WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

- 1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
- 2. Foster a safe, caring environment where individual differences are valued and respected.
- 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
- 4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.

5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT: AGENDA ITEM AREA:

2017-18 Second Interim Report Action

REQUESTED BY: a ENCLOSURES:

Audrey Kilpatrick, Asst. Supt. Business/Operations Yes

DEPARTMENT: FINANCIAL INPUT/SOURCE:

Business Services Included in Back Up

MEETING DATE: ROLL CALL REQUIRED:

March 20, 2018 No.

BACKGROUND:

The Second Interim budget report is a snapshot in time of the local educational agency's (LEA) revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. It is a time to adjust the budget based upon the changes in projected revenues and expenditures and the Governor's January proposed 2017-18 State budget and how that impacts the multi-year projections. The Second Interim report covers the period of time from July 1 through January 31 each fiscal year and must be submitted to the county office of education no later than March 15.

The district's Board of Trustees shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the two subsequent fiscal years. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (EC §33127).

In submitting the 2017-18 Second Interim Report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

RECOMMENDATION:

Staff recommends the Board of Trustees certify the Second Interim report as positive.

GENERAL FUND BUDGET ASSUMPTIONS:

Planning Factors for Second Interim and MYPs

The 2017-18 budget assumptions are used to prepare the 2017-18 Budget and multiyear projections for 2018-19 and 2019-20 fiscal years. Placer County Office of Education (PCOE) provides districts with a Common Message letter outlining basic assumptions for the Second Interim Budget. PCOE has recommended that each district use State Dept. of Finance (DOF) gap funding percentages as estimated by DOF and provided in the Fiscal Crisis and Management Assistance Team (FCMAT) LCFF Calculator.

Significant Changes In State Budget Projections Since First Interim

On January 10, 2018, Gov. Brown released his 2018-19 budget proposal that will impact second interim MYPs.

As he has done in recent years, the Governor warned that California is now experiencing its longest economic recovery since World War II and that a recession is inevitable. In his final budget, the Governor announced that he would be able to fully fund his signature school funding reform, the Local Control Funding Formula (LCFF), and the Rainy Day Budget Reserve (Prop. 2, 2014). Nevertheless, the Governor maintains his commitment to fiscally conservative revenue projections and demonstrates a continuing resistance to creating new programs.

The Governor's budget contains over \$2 billion in one-time education spending. While underscoring his continuing concern over the condition of PERS and STRS pension funds, the Governor proposes no additional increases to employer (or employee) contributions beyond those already scheduled.

Fiscal prudence is recommended in order as there is much to be clarified over the next five months:

- The proposed \$1.757 billion in one-time discretionary funding will be the budget balancer used to address legislative priorities and any revenue shortfalls in the state budget through budget adoption in June.
- Beginning in 2019-20, LCFF growth estimates will be limited to discretionary COLA adjustments.

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Revenues - MYP

District assumptions for the 2017-18 First Interim budget year and future multi-years are conservative with projected LCFF GAP funding estimates per State Dept. of Finance estimates, projected COLAs, an increase in projected enrollment growth of 75 students in 2017-18 and an ADA percentage yield down to 95.7% in 2017-18.

	17/18	17/18			
	First	Second	18/19	19/20	
	Interim	Interim	Projection	Projection	
Enrollment	6,953	6,960	7,030	7,100	Based on 17/18 Actual CALPADS Enrollment and Projections
ADA Yield	95.8%	95.7%	95.8%	95.8%	Based on Historical Rates
ADA	6,680	6,680	6,754	6,822	Enrollment X ADA Yield
% Increase (Decrease) Enrollment	1.1%	1.2%	1.0%	1.0%	Based on Historical Rates
# Increase (Decrease) Enrollment	75	82	70	70	And an analysis of the second
Statutory COLA %	1.56%	1.56%	2.51%	2.41%	Per PCOE Common Message
LCFF Entitlement Factors:					- Territoria
Base Grant - Grades K-3	\$7,193	\$7,193	\$7,374	\$7,552	Per LCFF Calculator
Base Grant - Grades 4-6	\$7,301	\$7,301	\$7,484	\$7,664	Per LCFF Calculator
Base Grant - Grades 7-8	\$7,518	\$7,518	\$7,707	\$7,893	Per LCFF Calculator
Base Grant - Grades 9-12	\$8,712	\$8,712	\$8,931	\$9,146	Per LCFF Calculator
Grade Span Funding (K-3 CSR & 9-12)	\$748	\$748	\$767	\$785	Per LCFF Calculator
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%	Per LCFF Calculator
Concentration Grants	50%	50%	50%	50%	Per LCFF Calculator
Concentration Grant Threshold	55%	55%	55%	55%	Per LCFF Calculator
LCFF Gap Closed Percentage	43.19%	43.97%	100.00%	100.00%	Per LCFF Calculator
LCFF Entitlement per ADA (Inc Supp \$	8,322	8,333	8,795	9,007	Per LCFF Calculator
LCFF Funding - Base	52,344,432	52,388,563	55,641,493	56,054,663	Per LCFF Calculator
Property Tax change	3.92%	3.92%	3.00%	3.00%	County Taxes Report/3-Yr Ave.
Est. Property Taxes	46,962,900	46,962,900	48,371,787	49,822,941	Actuals/3-Yr Average
LCFF Supplemental Funds	3,243,714	3,275,264	3,697,842	3,837,384	Per LCFF Calculator
Federal Revenue	0%	0%	0%	0%	Per PCOE Common Message
Categorical COLA	1.56%	1.56%	2.51%	2.41%	Per PCOE Common Message
Lottery Unrestricted/ADA	\$146.00	\$146.00	\$146.00	\$146.00	Per PCOE Common Message
Lottery Restricted/ADA	\$48.00	\$48.00	\$48.00	\$48.00	Per PCOE Common Message

Expenditures - MYP

	I	r	*		
	17/18	17/18	***************************************		
	First	Second	18/19	19/20	
	Interim	Interim	Projection	Projection	
EXPENDITURES					
Certificated New Positions - FTE	3.5	3.5	2.0	2.0	Based on Enrollment & Program Projections
Estimated Retirements - FTE	3.6	3.6	8.0	0.0	Based on Notifications
Reductions in Staffing - FTE - Temp Co Staffing Ratios:	0.85	0.85	0.0	0.0	Categorically Funded - Title I
TK/Kindergarten	25:1	25:1	25:1	25:1	Per Contract - District-wide
1-3	25:1	25:1	25:1	25:1	Per Contract - District-wide
4-5	31:1	31:1	31:1	31:1	Per Contract
6-8	32:1	32:1	32:1	32:1	Per Contract
9-12	36:1	36:1	36:1	36:1	Per Contract
Certificated Step/Column	2.00%	2.00%	2.00%	2.00%	
Classified New Positions - FTE	2.9	2.9	0.0	0.0	New 18-22 Transition Program
Estimated Retirements - FTE	1.0	1.0	1.0	0.0	
Reductions in Staffing - FTE	0.94	0.94	0.0	0.0	Categorically Funded - Title I
Classified Step/Column	1.10%	1.10%	1.10%	1.10%	
Health Benefits	0.0%	0.0%	0.0%	0.0%	Contribution Capped
CalPERS Employer Rate	15.531%	15.531%	17.70%	20.00%	Per PCOE Common Message
CalSTRS Employer Rate	14.43%	14.43%	16.28%	18.13%	Per PCOE Common Message
Budget Reductions	-	*	*	-	
Transfers Out	173,360	173,360	23,360	23,360	\$150K 17-18 To Fund 17 Wetlands
Designated for Economic Uncertainty	3%	3%	3%	3%	
Deferred Maintenance Reserve	160,226	140,936	140,936	140,936	Reserved for Roofing Needs
Site Allocations:					
Elementary	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	
Middle School	\$ 58.50	\$ 58.50	\$ 58.50	\$ 58.50	<u> </u>
High School	\$ 83.75	\$ 83.75	\$ 83.75	\$ 83.75	
Lottery per teacher	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	Per Contract

Local Control Funding Formula

The 2017-18 State Budget included nearly \$1.4 billion for continued implementation of the LCFF. The Governor has proposed to fully fund the LCFF funding program by funding 100% of the remaining implementation GAP in his 2018-19 January State Budget. While the economy has improved quickly over the last few years, both the Governor and the Department of Finance continue to remind educational entities that an economic downturn is inevitable and would negatively affect school funding.

One-Time Funding

The 2017-18 State Budget included more than \$877 million in fully discretionary one-time Proposition 98 funding for school districts, charter schools, and COEs, equivalent to \$147.32 per ADA. These funds are included in 2017-18 Second Interim revenues and expenditures.

Other State Programs

At Second Interim budget a cost of living adjustment (COLA) of 1.56% is reflected for LCFF and Special Education funding.

PROPOSED 2017-18 SECOND INTERIM BUDGET

The 2017-18 Second Interim budget, presented on the following page, is built from assumptions from the State-adopted budget, federal and local revenue projections, district historical data, SSC dartboard, FCMAT LCFF Calculator and PCOE Common Message.

The District's 2017-18 First Interim General Fund Budget is presented as follows:

	S	Second Interim	
		2017-18	
	Unrestricted	Restricted	Combined
Revenues			
LCFF Funding	55,663,827	953,111	56,616,938
Federal Revenue	2,394	2,454,245	2,456,639
State Revenue	2,189,099	4,145,543	6,334,642
Local Revenue	1,317,842	3,021,979	4,339,821
Total Revenue	59,173,162	10,574,878	69,748,040
Expenditures			
Certificated Salaries	26,751,607	5,186,466	31,938,073
Classified Salaries	5,906,490	3,322,396	9,228,886
Benefits	11,591,670	5,640,283 7	17,231,953
Books and Supplies	5,475,611	1,573,716	7,049,327
Other Services & Oper. Exp	4,995,199	2,962,920	7,958,119
Capital Outlay	108,500	503,341	611,841
Other Outgo 7xxx	282,179	1,878,994 *	2,161,173
Transfer of Indirect 73xx	(926,135)	922,906	(3,229)
Total Expenditures	54,185,121	21,991,022	76,176,143
Deficit/Surplus	4,988,041	(11,416,144)	(6,428,103)
Transfers In	~		-
Transfers out	(173,360)	PM	(173,360)
Contributions to Restricted	(10,485,375)	10,485,375	_
Net increase (decrease) in Fund Balance	(5,670,694)	(930,769)	(6,601,463)
Beginning Balance	9,166,157	1,175,191	10,341,348
Ending Fund Balance	3,495,463	244,422	3,739,885
Components of Ending Fund Balance	J,7JJ,7UJ	<u> </u>	2,729,002
Nonspendable:			
Reserve - Revolving Fund	5,000		5,000
Reserve - Prepaid Expenditures			, _
Restricted:			
Reserve - Designated Programs	_	244,422	244,422
Unassigned/Unappropriated:		277,722	۵٦٦,٦٤٤
Reserve - Economic Uncertainty @ 3%	2,290,485		2,290,485
Reserve - Deferred Maintenance Reserve	140,936		140,936
Reserve - Additional LCFF Supplemental	. 10,550		. 10,550
Required Increase Budget 18-19 & 19-20	0		o
Reserve - Charter Technical Assistance	93,812		93,812
Reserve - Unassigned Economic Uncertainty	J J , O , L		J J J G G G G
surplus/(deficit)	965,230	**	965,230
Total Ending Fund Balance	3,495,463	244,422	3,739,885

First Interim Budget vs. Second Interim Budget:

Each year our budget is revised as new information becomes available and assumptions are modified. The significant differences between the district's First Interim Budget and Second Interim Budget are reflected in the table below and discussed with comments on

the following pages.						
	First Interim		Second Interim		1st Interim	
	2017-18				VS	
	Combined	Unrestricted	2017-18 Restricted	Combined	2nd Interim	
Revenues	Combined	Omestricted	Restricted	Combined	Variance	\vdash
LCFF Funding	56,572,207	55,663,827	953,111	56,616,938	44,731	ì
Federal Revenue	2,268,313	2,394	2,454,245	2,456,639	188,326	1
State Revenue	6,334,642	2,189,099	4,145,543	6,334,642	700,520	-
Local Revenue	4,341,927	1,317,842	3,021,979	4,339,821	(2,106)	3
Total Revenue	69,517,089	59,173,162	10,574,878	69,748,040	230,951	
Expenditures	03,317,003	<u> </u>	10,374,070	<u> </u>	230,331	
Certificated Salaries	31,996,423	26,751,607	5,186,466	31,938,073	(58,350)	4
Classified Salaries	9,197,311	5,906,490	3,322,396	9,228,886	31,575	5
Benefits	17,259,103	11,591,670	5,640,283 [*]	17,231,953	(27,150)	i
Books and Supplies	6,954,162	5,475,611	1,573,716	7,049,327	95,165	7
Other Services & Oper. Exp	7,732,389	4,995,199	2,962,920	7,958,119	225,730	8
Capital Outlay	581,012	108,500	503,341 [°]	611,841	30,829	9
Other Outgo 7xxx	2,161,173	282,179	1,878,994		-	Ĭ
Transfer of Indirect 73xx	(3,229)	(926,135)	922,906	(3,229)	-	
Total Expenditures	75,878,344	54,185,121	21,991,022	76,176,143	297,799	
Deficit/Surplus	(6,361,255)	4,988,041	(11,416,144)	(6,428,103)	(1,421,905)	
Transfers In (\$150,000 From Fund 17 in 18-19)	(0,501,255)	1,500,011	(11,110,117)	(0,420,103)	17,727,2037	
Transfers out (Eliminate transfer to Fund 17 in 18-19)	(173,360)	(173,360)	-	(173,360)	(173,360)	
Contributions to Restricted	-	(10,485,375)	10,485,375		-	
Net increase (decrease) in Fund Balance	(6,534,615)	(5,670,694)	(930,769)	(6,601,463)	(1,595,265)	
Beginning Balance	10,341,348	9,166,157	1,175,191	10,341,348	5,300,351	
Audit Adj					-	
Prior Period Adjustment (Restatements)					_	
Ending Fund Balance	3,806,733	3,495,463	244,422	3,739,885	3,705,086	
Components of Ending Fund Balance	2,000,733		277,722	2,122,003	<u> </u>	
Nonspendable:						
Reserve - Revolving Fund	5,000	5,000		5,000	_	
Reserve - Prepaid Expenditures		-,		-1-44		
Restricted:	-	~		-	~	
Reserve - Designated Programs	250,996	_	244,422	244,422	(6,574)	
Reserve - Prepaid Expenditures	230,330	-	47,746 4	4-7-7,746	(0,3/4/	
Unassigned/Unappropriated:					_	
Reserve - Economic Uncertainty @ 3%	2,281,551	2,290,485		2,290,485	8,934	
Reserve - Deferred Maintenance Reserve	160,226	140,936		140,936	(19,290)	
Reserve - Additional LCFF Supplemental		- /-,			(,)	
Required Increase Budget 18-19 & 19-20	o	0		0	_	
Reserve - Charter Technical Assistance	93,812	93,812		93,812	-	
Reserve - Unassigned Economic	,	,				
Uncertainty surplus/(deficit)	1,015,148	965,230		965,230	(49,918)	
Total Ending Fund Balance	3,806,733	3,495,463	244,422	3,739,885	(66,848)	(S)

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES

2017-18 Second Interim Notes

Major Changes to Fund Balance since First Interim - 2017-18 Second Interim Report

Budgeted Fund Balance Decrease at First	Interim	(\$6,	534,615)
Revenues		s not solve report to the notice that solve the solve	e major ata esta festa e en calenda a transportario.
LCFF Sources - 1 78% increase in gap closed percentage			
& increase in unduplicated count	80,000		1
Reduction in local AB602 revenues	(35,000)		
Total LCFF Funding Changes		45,000	
Federal Revenue			
Final Title I allocation over budget	135,000		
Final Title II allocation over budget	65,000		
Final Title III allocation less than budget	(5,000)		
Medi-Cal revenues (budgeted when received)	10,000		
Reduction in PL94-142 federal special education revenues	(20,000)		
Total Federal Revenue Changes		185,000	2
Local Revenue			
Reduction in Special Education apportionment	(40,000)		
Western Placer Education Foundation Grants	15,000		
Land grazing revenue	15,000		
Maintenance local revenues	10,000		
Total Local Revenues		-	3
Total Change in Revenues		\$	230,000
Expenditures			
Certificated Salaries		ander kingste Stock Marchae Arthéire.	
Temp teacher for speech teacher on paid leave	25,000		
Savings from budget vs actual teacher hires to fill vacancies	(40,000)		
Program Specialist position vacant for 5 months - savings	(40,000)		
Transfer of coaching stipends to classified	(5,000)	(00.000)	,
Total Certificated Salaries changes Classified Salaries		(60,000)	4
Extraction of the contraction of the contraction of the extraction of the contraction of	25.000		#350550 (#6504F4 #555555) (#5
Add 1.3 FTE paraprofessionals - special education program Transfer of coaching stipends from certificated	25,000		
Total Classified Salaries changes	5,000	30,000	<i>E</i>
Benefits		30,000	5
Consistent with staffing changes above	(15,000)		
Miscellaneous benefit changes			6
Total Benefits changes	(10,000)	(25,000)	G
Books and Supplies		(20,000)	
Transfers to other object codes	(60,000)		
Medi-Cal Billing expenditures (budgeted when spent)	15,000		
Education Foundation Grants budgeted	10,000		
Increase in Title I revenues	120,000		
Miscellaneous budget transfers	10,000		
Total Books and Supplies changes	10,000	95,000	7
Services & Other Operating Expenditures		00,000	•
Increase in nonpublic schools/agencies budgets	55,000		
Budget deferred maintenance expenditures	20,000		
Increase in property and liability insurance over budget	40,000		
Increase in Title II revenues	65,000		
Net transfers from other objects	30,000		
Budget grazing revenues	15,000		
Budget maintenance revenues	10,000		
Miscellaneous budget transfers	(10,000)		
Total Services and Other Operating Costs		225,000	8
Capital Outlay			
Transfers from other object codes	30,000		
Total Capital Outlay	-	30,000	9
Total Change in Expenditures			295,000
Rounding		<u></u>	(1,848)
Total Change in Budgeted FB			(66,848)
Budgeted Deficit Spending at Second Interim		(\$6,	601.463)
8			130

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES

2017-18 Second Interim Notes Multi-Year Projections 2017-18, 2018-19 and 2019-20 Budget Years:

The multi-year projections provide a view of the current year and subsequent two years' budgets.

	T		
	Second Interim	Projection	Projection
	2017-18	2018-19	2019-20
	Combined	Combined	Combined
Revenues			
LCFF Funding	56,616,938	60,292,446	62,330,314
Federal Revenue	2,456,639	2,308,011	2,308,011
State Revenue	6,334,642	6,596,708	4,631,708
Local Revenue	4,339,821	3,792,183	3,792,183
Total Revenue	69,748,040	72,989,348	73,062,216
Expenditures			
Certificated Salaries	31,938,073	32,620,620	33,404,806
Classified Salaries	9,228,886	9,303,884	9,408,227
Benefits	17,231,953	18,181,485	19,226,508
Books and Supplies	7,049,327	4,628,164	2,702,706
Other Services & Oper. Exp	7,958,119	6,472,961	6,472,961
Capital Outlay	611,841	84,179	84,179
Other Outgo 7xxx	2,161,173	2,120,759	2,120,759
Transfer of Indirect 73xx	(3,229)	(3,229)	(3,229)
Total Expenditures	76,176,143	73,408,823	73,416,917
Deficit/Surplus	(6,428,103)	(419,475)	(354,701)
Transfers In (\$150,000 From Fund 17 in 18-19)	-	150,000	-
Transfers out (Eliminate transfer to Fund 17 in 18-19)	(173,360)	(23,360)	(23,360)
Contributions to Restricted		-	-
Net increase (decrease) in Fund Balance	(6,601,463)	(292,835)	(378,061)
Beginning Balance	10,341,348	3,739,885	3,447,050
Audit Adj			
Prior Period Adjustment (Restatements)			
Ending Fund Balance	3,739,885	3,447,050	2050000
Components of Ending Fund Balance	J,/ JJ,003	3,747,030	3,068,989
Nonspendable:			
Reserve - Revolving Fund	5,000	5,000	5,000
Reserve - Prepaid Expenditures	-	-	
Restricted:			
Reserve - Designated Programs	244,422	244,422	246,627
Reserve - Prepaid Expenditures	,	, , , , , , , , , , , , ,	
Unassigned/Unappropriated:			
Reserve - Economic Uncertainty @ 3%	2,290,485	2,202,965	2,203,208
Reserve - Deferred Maintenance Reserve	140,936	140,936	140,936
Reserve - Additional LCFF Supplemental Required	,	·	,
Increase Budget 18-19 & 19-20	0	54,459	224,825
Reserve - Charter Technical Assistance	93,812	93,812	93,812
Reserve - Unassigned Economic Uncertainty		**************************************	-
surplus/(deficit)	965,230	705,456	154,581
Total Ending Fund Balance	3,739,885	3,447,050	3,068,989

Multi-Year Projections 2017-18, 2018-19 and 2019-20 Budget Years:

The multi-year projections provide a view of the current year and subsequent two years' budgets.

The multi-year projections are built with assumptions provided by PCOE Common Message, School Services of California, the 2017-18 State adopted budget, Governor's 2018-19 Proposed State budget, the State Dept. of Finance (DOF), FCMAT LCFF Calculator, federal funding projections and district trends and data.

Budget Adjustments in MYP - 2018-19 and 2019-20

The multi-year projections include proposed adjustments to the budget in 2018-19 and 2019-20 to meet the District's Second Interim positive certification. In the 2018-19 fiscal year we are proposing to eliminate the final scheduled \$200,000 transfer of Wetlands Reserve funds back to Fund 17. Also, in 2018-19 we are proposing to transfer a total of \$150,000 Wetlands Reserve funds from Fund 17 to the General Fund to support the two projected budget years. No other budget reductions are necessary at this time to meet the District's positive certification.

Local Control Funding Formula

The Governor's 2018-19 Proposed State budget includes a full implementation of LCFF funding. This increase is providing approximately \$1 million on additional LCFF base funding for the district. With this projected increase in LCFF funding the District does not propose budget reductions in the 2019-20 budget year.

The table below shows the state funded COLA and Gap funding percentages for the eight-year LCFF Funding cycle.

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Annual COLA	1.57%	0.85%	1.02%	0.00%	1.56%	2.51%	2.41%
LCFF Gap Closed Percentage	12.00%	30.16%	52.56%	56.08%	44.97%	100.00%	100.00%

While the annual LCFF Gap closure percentage estimates may seem large, the remaining LCFF Gap to fill has shrunk significantly over the last few years. This means that while the Gap closure percentages will increase, it will result in a smaller actual funding increase for school districts. For instance, some may assume that because the 2017-18 Gap factor (43.19%) is fairly close to the 2016-17 factor (56.08%), the amount of new Gap funding districts are receiving is similar. However, the 2017-18 LCFF Gap funding is in fact less than half of the prior year's increase.

Local Control Funding Formula (Cont'd)

This is evident in a side-by-side comparison in the following table showing the District's actual and estimated LCFF Funding per ADA and the net increase per ADA for each year since implementation, and projected through 2021-22. Also is is noted in the 2019-20, the net percentage change in LCFF ADA funding is increased only by COLA as the LCFF GAP funding is proposed to be eliminated in 2018-19.

	21	012-13	2	013-14	2	014-15	2	015-16	2	016-17	2	017-18	2	018-19	2	019-20	2	020-21	2	021-22
Estimated LCFF		·																		
Sources per ADA	\$	5,919	\$	6,195	\$	6,856	\$	7,707	\$	8,133	\$	8,333	\$	8,795	\$	9,007	\$	9,252	\$	9,537
Net Change per ADA			\$	276	\$	660	\$	851	\$	426	\$	200	\$	462	\$	212	\$	245	\$	285
Net Percent Change				4.67%		10.66%		12.42%		5.53%		2.46%		5.55%		2.41%		2.72%		3.09%

CalSTRS and CalPERS Employer Contributions

STRS employer rates increased to 14.43% in 2017-18, up from 12.58% in 2016-17, while Cal PERS increased from 13.888% to 15.531%. No specific state funds are provided for these cost increases. CalPERS is not subject to state law and the CalPERS Board can change rates as needed.

Adopted/projected CalPERS rates are as follows:

	PERS Adopted	PERS Projected									
Fiscal Year	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25			
Employer Rate	15.53%	17.7%	20.0%	22.7%	23.7%	26.10%	26.80%	27.30%			

Under current law, once the legislated rates through 2020-21 are achieved, CalSTRS will have the authority to marginally increase or decrease the employer contribution rate. Statutory CalSTRS rates are below:

STRS Rates Per Legislation										
Fiscal Year	2017-18	2018-19	2019-20	2020-21						
STRS Employer Rate	14.43%	16.28%	18.13%	19.10%						

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES

2017-18 Second Interim Notes

The CalSTRS and CalPERS additional costs associated with the employer rates increase over the next three years as follows:

	2017-18	2018-19			2019-20
STRS Costs - Annual	\$ 556,569	\$	567,700	\$	579,054
PERS Costs - Annual	\$ 98,900	\$	131,868	\$	141,231
	\$ 655,469	\$	699,569	\$	720,285
STRS Costs Cumulative	\$ 1,072,429	\$	1,640,130	\$	2,219,184
PERS Costs Cumulative	\$ 218,016	\$	349,884	\$	491,115
	\$ 1,290,445	\$	1,990,014	\$	2,710,299

Property Taxes

Property taxes revenues show stabilization and have begun a moderate growth since 2013-14. Property taxes in Placer County had fluctuated with a net decline for a number of years but we saw an increase of approximately 7.0% in property tax receipts last year and anticipate another 3.92% increase in 2017-18 based on P-1 property taxes. Current projections indicate property taxes will increase by a conservative 3% for the 2018-19 and 2019-20 fiscal years.

Enrollment and ADA

For the 2016-17 school year, the District enrollment increased by 133 students, a 2.0% increase. With the exception of a one-year decline of 54 students in 2014-15, the District has experienced an average annual enrollment increase of approximately 1.0% over the past seven years. Average Daily Attendance rates (ADA) have ranged from a high of 96.22% in 2015-16 to a low of 95.47% in 2012-13 with an average ADA rate of 95.86% for the last five years.

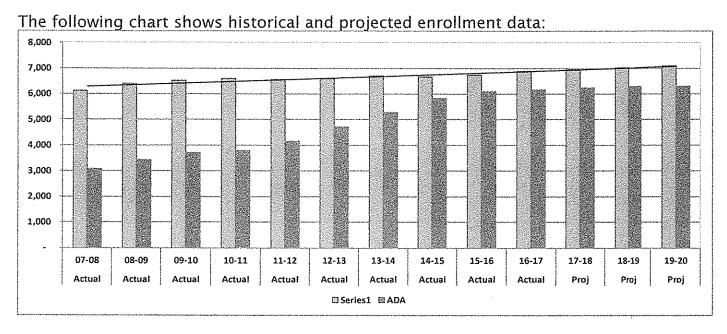
Enrollment and attendance projections for the current 2017-18 budget year and the next two budget years are listed below:

	17/18	17/18		
	First	Second	18/19	19/20
Table 1999 1999 1999 1999 1999 1999 1999 19	Interim	Interim	Projection	Projection
Enrollment	6,953	6,960	7,030	7,100
ADA Yield	95.8%	95.7%	95.8%	95.8%
ADA	6,680	6,680	6,754	6,822
% Increase (Decrease) Enrollment	1.1%	1.2%	1.0%	1.0%
# Increase (Decrease) Enrollment	75	82	70	70

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES

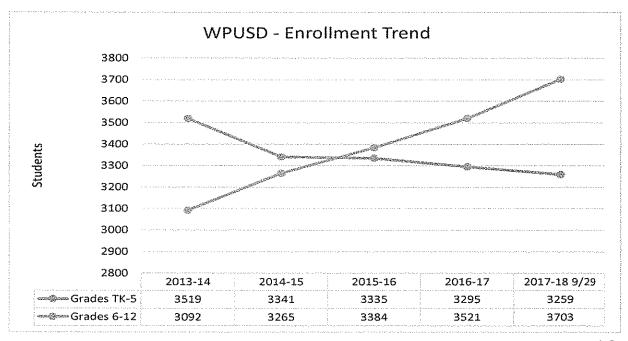
2017-18 Second Interim Notes

Any potential reduction in enrollment for the projected opening of the John Adams Charter School in 2018-19 budget year has not been included in the budget at this time. For 2017-18 we have seen a loss of approximately 30 to John Adams Charter School. The final amount will not be known until P-2 enrollment at that time any adjustment will be taken into account in the P-2 enrollment and ADA figures. We will continue to assess the impact in enrollment as the charter adds grades to their school.



Enrollment Trends

Over the last five years the district has experienced a decline in elementary grades (TK through 5th) and an enrollment increase in secondary grades (6th through 12th). The enrollment trend for each group from 2013-14 to the current 2017-18 school year (as of September 2017) is as follows:



Elementary enrollment for grades TK through 5th has decreased by 265 students from 2013-14 to 2017-18. By contrast, secondary enrollment for 6th through 12th grades has increased by 621 students from 2013-14 to 2017-18. This trend shows that a large number of elementary students appear to be leaving the District before the end of their elementary years. We are also experiencing a sharp increase in enrollment at the high school grades. This results in a trend of declining elementary enrollment and increasing secondary enrollment. The enrollment trend is concerning, as healthy growth districts show a continual uptick in enrollment trend for all grades beginning with TK or Kindergarten grades and retaining students through middle school and high school grades.

In order to address this concerning enrollment trend, the Superintendent created an Elementary Enrollment Task Force Committee of district teachers, administrators and staff to explore the issue, collect and analyze data, create possible solutions, and generate options and recommendations in order to retain and attract elementary students.

Also, as an additional measure to increase enrollment district-wide, the District has developed a multi-media marketing campaign to promote the District's educationally rich programs and learning opportunities.

Contributions to Restricted Programs

Some categorical programs require contributions from the district unrestricted funds as the funding received does not cover the expenditures for that specific program.

A summary of the change in contributions from 2017-18 Adopted to First Interim Budget is presented below:

Contributions to Restricted Programs 2017-18 Second Interim and 2017-18 First Interim

<u>Program</u>	Resource	Second <u>Interim</u>	First <u>Interim</u>	Change	<u>Comments</u>
Special Ed-Basic Grant (PL94-142)	3310	* \$1,755,771	\$1,685,635	\$70,136	\$20k reduction in funding; \$4k increase in sub paras; 1.3 FTE classified staffing increase
Spec Ed Pre-School	3315	* \$21,030	\$21,030	\$0	
Special Ed Pre-School	3320	\$2,276	\$2,276	\$0	
Special Education	6500	* \$6,828,311	\$6,731,033	\$97,278	\$75k reduction in funding; \$55k increase in NPA/NPS; \$55k savings from Prog. Spec. vacancy; \$35k cost of temp teacher
Maintenance	8150	\$1,877,987	\$1,877,987	\$0	
Total Contribution to Restrict	ed Programs	\$10,485,375	\$10,317,961	\$167,414	
Total Special Ed Contribution	า	\$8,607,388	\$8,439,974	\$167,414	

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES

2017-18 Second Interim Notes

Cash

As a significant portion of our State funding is from property taxes and those payments are apportioned by the State only three times a year, the District must use short-term TRANS (Tax Revenue Anticipation Notes) borrowing to provide General Fund cash flow support during the remaining nine non-apportionment months. As we spend down our fund balance reserves and experience deficit spending, we will continue to have months with negative cash flow.

In 2017-18, the District is using an \$11.8 million TRANS borrowing to provide cash flow support from October through June. For the next two fiscal years the District plans to participate in TRANS borrowing for the 2018-19 and 2019-20 fiscal year dependent upon cash flow needs. Without a TRANS issuance, we historically experience a negative General Fund cash balance for the two to three months preceding our property tax payments each year in December. This is typical of districts that rely on property taxes to backfill LCFF funding.

COMPONENTS OF ENDING FUND BALANCE

Details of the Components of Ending Fund Balance for 2017-18, 2018-19 and 2019-20 are listed below:

	Second Interin 2017-18 Combined	Projection 2018-19 Combined	Projection 2019-20 Combined
	Combined	COMBINE	Combined
Ending Fund Balance	3,739,885	3,447,050	3,068,989
Components of Ending Fund Balance			
Nonspendable:			
Reserve - Revolving Fund	5,000	5,000	5,000
Reserve - Prepaid Expenditures	-		-
Restricted:			
Reserve - Designated Programs	244,422	244,422	244,422
Reserve - Prepaid Expenditures		Í	•
Unassigned/Unappropriated:			
Reserve - Economic Uncertainty @ 3%	2,290,485	2,202,965	2,203,208
Reserve - Deferred Maintenance Reserve	140,936	140,936	140,936
Reserve - Additional LCFF Supplemental		ŕ	,
Required Increase Budget 18-19 & 19-20		54,459	224,825
Reserve - Charter Technical Assistance	93,812	93,812	93,812
Reserve - Unassigned Economic	,	,	• • •
Uncertainty surplus/(deficit)	965,230	705,456	156,786
Total Ending Fund Balance	3,739,885	3,447,050	3,068,989

For the 2017-18 budget year and next two budget years the district is meeting the minimum 3% Reserve for Economic Uncertainties. Along with this reserve, the district is reserving funds for deferred maintenance facility roofing projects and charter technical assistance, and a reserve for additional required supplemental funds spending increases in the appropriate years. Amounts that are not specifically identified for designated uses as noted above are included in the Reserve – Unassigned Economic Uncertainty Surplus.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim re state-adopted Criteria and Standards. (Pursuant to Education Code	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report meeting of the governing board.	ort during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are her of the school district. (Pursuant to EC Section 42131)	eby filed by the governing board
Meeting Date: March 20, 2018	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal y	* *
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current financial obligations.	7
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the resubsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Carrie Carlson	Telephone: (916) 645-6350
Title: <u>Director of Business</u>	E-mail: ccarlson@wpusd.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS		Met	Not Met	
Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	Х		

RITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	Х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		Х
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		Х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		Х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	Х	ARABANIAN PARA PARABEN
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	Х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

·	EMENTAL INFORMATION		, No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	Total and the state of the stat
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 		X
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	X	
1		 Classified? (Section S8B, Line 1b) 	Х	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	-
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	
,	1			

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
АЗ	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		х
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Approximation does not consider	G = General Ledger Data; S = Supplemental Data	Person Company Set (1 extrem) Size dank sedemah berampingkan kepanggan persona	Data Sup	plied For:	
Form	Description	2017-18 Original Budget	2017-18 Board Approved Operating Budget	2017-18 Actuals to Date	2017-18 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
14!	Deferred Maintenance Fund			G	
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund	G	G	G	G
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				\$

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	55,591,298.00	55,663,827.00	31,797,174.64	55,663,827.00	0.00	0.0%
2) Federal Revenue	8100-8299	2,394.00	2,394.00	0.00	2,394.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,199,528.00	2,189,099.00	1,005,823.32	2,189,099.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,233,000.00	1,317,842.00	491,969.99	1,317,842.00	0.00	0.0%
5) TOTAL, REVENUES		58,026,220.00	59,173,162.00	33,294,967.95	59,173,162.00		
B. EXPENDITURES					a solution of the solution of	To the control of the	
1) Certificated Salaries	1000-1999	26,380,190,00	26,751,607.00	15,395,878.57	26,751,607.00	0,00	0.0%
2) Classified Salaries	2000-2999	5,807,936.00	5,906,490.00	3,381,647.94	5,906,490.00	0.00	0.0%
3) Employee Benefits	3000-3999	11,611,248.00	11,591,670.00	6,709,753.44	11,591,670.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,923,194.00	5,475,611.00	1,700,661.89	5,475,611.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	4,103,850.00	4,995,199.00	3,267,601.18	4,995,199.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	108,500.00	81,821.86	108,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	282,179.00	282,179.00	220,301.50	282,179.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(979,783.00)	(926,135.00)	0.00	(926,135.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		49,128,814.00	54,185,121.00	30,757,666.38	54,185,121.00		20 B B
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		8,897,406.00	4,988,041.00	2,537,301.57	4,988,041.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	173,360.00	173,360.00	0.00	173,360.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(10,252,463.00)	(10,485,375.00)	0.00	(10,485,375.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(10,425,823,00)	(10,658,735,00)	0.00	(10,658,735.00)		

2017-18 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,528,417.00)	(5,670,694.00)	2,537,301.57	(5,670,694.00)		
F. FUND BALANCE, RESERVES						- m 1 ⁻¹ m 4 m	Control of the Contro	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,144,280.00	9,166,157.00		9,166,157.00	0,00	0.0%
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,144,280,00	9,166,157.00		9,166,157.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,144,280.00	9,166,157.00		9,166,157.00		
2) Ending Balance, June 30 (E + F1e)			3,615,863.00	3,495,463.00		3,495,463.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		200 (See 18) 220 (2001)
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commilments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,071,951.00	2,290,485.00		2,290,485.00		
Unassigned/Unappropriated Amount		9790	1,538,912.00	1,199,978.00		1,199,978.00		

Western Placer Unified Placer County

		Was appeared.	Board Approved		Projected Year	Difference	% Diff
Description Resource C	Object odes Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
Description Resource C .CFF SOURCES	oues oues	***************************************	\				
CFF SOURCES							
Principal Apportionment	8011	18,962,337.00	18,690,199.00	11,046,485.00	18,690,199.00	0.00	0.0
State Aid - Current Year	8012	1,336,059.00	1,335,970.00	660,086.00	1,335,970.00	0.00	0.0
Education Protection Account State Aid - Current Year State Aid - Prior Years	8019	0.00	0.00	575,973.00	0.00	0.00	0.0
Tax Relief Subventions	0019		2.00			Acceptance of the state of the	A hand on the said I was shown
Homeowners' Exemptions	8021	330,248.00	330,751.00	169,607.84	330,751.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	8.00	0.00	8.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	41,874,719.00	42,859,769.00	23,662,500.33	42,859,769.00	0.00	0.0
Unsecured Roll Taxes	8042	1,077,287.00	991,685.00	948,335.83	991,685.00	0.00	0.0
Prior Years' Taxes	8043	12,512.00	13,360.00	6,483.72	13,360.00	0.00	0.0
Supplemental Taxes	8044	776,636.00	716,515.00	324,347.64	716,515,00	0.00	0.0
Education Revenue Augmentation	2015	0.400.544.00	2 050 842 00	0.00	2,050,813,00	0.00	0.0
Fund (ERAF)	8045	2,102,511.00	2,050,813,00	0.00	2,030,013,00		
Community Redevelopment Funds (SB 617/699/1992)	8047	333,932.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from			A P. P. C.				
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)						2.22	0.00
Royalties and Bonuses	8081	0.00	0.00	0.00	0,00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LOFF	8089	0.00	0.00	0,00	0.00	0.00	0.0
(50%) Adjustment	9005						,
Subtotal, LCFF Sources	en annan de contrator de anta anta de	66,806,241.00	66,989,070.00	37,393,819.36	66,989,070.00	0.00	0.0
LCFF Transfers		8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF					0.00	0.00	
Transfers - Current Year All Other		0,00	0.00	0.00	0.00	0,00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(11,214,943.00)	(11,325,243.00)		(11,325,243.00)	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	00.0	0.00	0.0
TOTAL, LCFF SOURCES	, , , , , , , , , , , , , , , , , , ,	55,591,298.00	55,663,827.00	31,797,174.64	55,663,827.00	0.00	0.0
FEDERAL REVENUE					and the		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	(0.50 G) (8. G) (8.	35 (S) (S)
Donated Food Commodities	8221	0.00	0.00	0.00	00.0		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
	8290			2000			
	0%30						
Title I, Part D, Local Delinquent Programs 3025	8290						
Title II, Part A, Educator Quality 4035	8290						

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education	110000		Table 1					
Program	4201	8290			English of English			
Title III, Part A, English Learner Program	4203	8290						
Title V. Part B. Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
· ·	3012-3020, 3030- 3199, 4036-4126, 5510	8290						
Other NCLB / Every Student Succeeds Act Career and Technical Education	3500-3599	8290						
		8290	2,394.00	2,394.00	0.00	2,394.00	0,00	0.0%
All Other Federal Revenue	All Other	0290	2,394.00	2,394.00	0.00	2,394.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	ada. Eriodoxio sociale e celes laterada de el come estas sem calmente encere en		2,394.00	2,394.00	0.00	2,094.00		
OTHER STATE REVENUE								
Other State Apportionments							55555	
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	239,864.00	1,207,271.00	573,485.00	1,207,271,00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	is	8560	947,664.00	960,826.00	411,336.50	960,826.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,00	0.00		
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	00.0	0.09
After School Education and Safety (ASES)	6010	8590					A MARIANT CONTRACTOR OF THE PROPERTY OF THE PR	
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant	6387	8590						
Program Para Military Victoria Funda	6650, 6690	8590						
Drug/Alcohol/Tobacco Funds	6230	8590						
California Clean Energy Jobs Act	7370	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education		8590					i i i i i i i i i i i i i i i i i i i	
Quality Education Investment Act	7400	6080						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	12,000.00	21,002.00	21,001.82	21,002.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	angering grant on the contract of the contract		1,199,528.00	2,189,099.00	1,005,823.32	2,189,099.00	0.00	0.0%

Doganistica	Danauen Cada	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(8)	(0)	(u)	<u>(4)</u>	
OTHER LOCAL REVENUE							3.5	
Other Local Revenue County and District Taxes								
Other Restricted Levies		0045	200	0.00	0.00	0.00		
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00				
Prior Years' Taxes		8617	0.00	0.00	0,00	0.00		
Supplemental Taxes		8618	0.00	0.00	0,00	0.00		The state of the s
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds							3 0 0 0 0 0	60.00
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent N	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		A Section of the sect
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0,00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	140,000.00	140,000.00	59,821.00	140,000.00	0.00	۵.0
Interest		8660	170,000.00	208,127.00	149,113.36	208,127.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	o, mrodunomo	2004						
Adult Education Fees		8671	0,00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	52,000.00	52,000.00	32,428.98	52,000.00	0.00	0.0
Interagency Services		8677	00.000,608	326,731.00	0.00	326,731.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0.00	0.0
Other Local Revenue			327					
Plus: Misc Funds Non-LCFF (50%) Adjus	itment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	ırces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	562,000.00	590,984.00	250,606.65	590,984.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers in		8781-8783	0.00	0.00	0.00	0,00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791				i		
From County Offices	6500	8792				44533554		
From JPAs	6500	8793						
ROC/P Transfers		- · - ·						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792				9.2 2 3 2 4 4		
From JPAs	6360	8793				1		
Other Transfers of Apportionments					W Common	All refers to		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,233,000.00	1,317,842.00	491,969.99	1,317,842.00	0.00	0.0

Western Placer Unified Placer County

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	22,485,489.00	22,783,005.00	13,092,708.24	22,783,005.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	1,283,141.00	1,320,693.00	761,137.48	1,320,693.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,562,708.00	2,597,713.00	1,517,688.38	2,597,713.00	0.00	0.0%
Other Certificated Salaries	1900	48,852.00	50,196.00	24,344.47	50,196.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		26,380,190.00	26,751,607.00	15,395,878.57	26,751,607.00	0.00	0.0%
CLASSIFIED SALARIES				Total and the		ANGERANA	
and the action of						[
Classified Instructional Salaries	2100	376,304.00	424,205.00	246,807.16	424,205.00	0.00	0.0%
Classified Support Salaries	2200	1,878,636.00	1,890,242.00	1,072,632.49	1,890,242.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	463,271.00	463,788.00	268,500.14	463,788.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,574,025.00	2,615,626,00	1,518,898.72	2,615,626.00	0.00	0.0%
Other Classified Salaries	2900	515,700.00	512,629.00	274,809.43	512,629.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		5,807,936.00	5,906,490.00	3,381,647.94	5,906,490.00	0.00	0.0%
EMPLOYEE BENEFITS						, , , , , , , , , , , , , , , , , , ,	
STRS	3101-3102	3,746,961.00	3,777,074.00	2,153,929.39	3,777,074.00	0.00	0.0%
PERS	3201-3202	808,987.00	839,113.00	485,360.98	839,113,00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	811,029.00	827,463.00	473,985.64	827,463.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	5,271,661.00	5,163,999.00	3,008,451.28	5,163,999.00	0.00	0.0%
Unemployment Insurance	3501-3502	15,713.00	16,069.00	9,155.73	16,069.00	0.00	0.0%
• •	3601-3602	377,308.00	383,356.00	219,371.85	383,356.00	0,00	0.0%
Workers' Compensation	3701-3702	122,836.00		90,391.62	122,836.00	0,00	0.0%
OPEB, Allocated	3751-3752	0.00		0.00	0,00	0.00	0.0%
OPEB, Active Employees	3901-3902	456,753.00		269,106.95	461,760.00	0.00	0.0%
Other Employee Benefits	0007-0002	11,611,248,00		6,709,753.44	11,591,670.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES	Name and the second of the sec	a an ann an an an an an Ann an An		and the second state of the second se		1	
DOORS ARE SO, I LILES						j	
Approved Textbooks and Core Curricula Materials	4100	300,000.00	1,478,151.00	879,043.32	1,478,151.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	5,944.00	3,257.99	5,944.00	0.00	0.0%
Materials and Supplies	4300	1,525,194.00	3,910,101.00	770,573,76	3,910,101.00	0.00	0.0%
Noncapitalized Equipment	4400	98,000.00	81,415.00	47,786.82	81,415.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	00.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,923,194,00	5,475,611.00	1,700,661.89	5,475,611.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				<u> </u>			The state of the s
	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5200	58,916.00		50,188.77	82,964.00	0.00	0.0%
Travel and Conferences	5300	60,840.00		37,679.63	38,176.00	0.00	0.0%
Dues and Memberships		376,357.00		408,518.55	414,519,00	0.00	0.0%
Insurance	5400-5450	1,874,000.00	3	1,119,275.25	2,004,302.00	0.00	0.0%
Operations and Housekeeping Services	5500	p.,,		329,530.77	390,725.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	94,192.00			(23,448.00)	0.00	0.0%
Transfers of Direct Costs	5710	(28,209.00		0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00		THE RESERVE OF THE PROPERTY OF	
Professional/Consulting Services and Operating Expenditures	5800	1,425,054.00	1,822,261.00	1,237,319.52	1,822,261.00	0.00	0.0
Communications	5900	242,700.00		81,526.48	265,700.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,103,850.00	4,995,199.00	3,267,601.18	4,995,199,00	0.00	0.09

Description R	esource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					3			
					0.00	0.00	0.00	0.09
Land		6100	0.00	0.00		0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00		0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0,00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	0.00	0.00	0.00	0,0
Equipment		6400	0.00	108,500.00	81,821.86	108,500.00	0.00	0.0
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	, p, p. 11, p. 1	NAVAGO AND STATE OF S	0.00	108,500,00	81,821.86	108,500.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)						Property and the second of the	
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0,00	0.00	0.00	0.0
Attendance Agreements		7110	0.00	0.00	15,227.00	0.00	0.00	0.0
State Special Schools		7130	0,00	0.00	10,227,00			
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0,00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	77,000.00	77,000.00	0.00	77,000.00	0.00	0,0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0,0
To JPAs		7213	00.0	0.00	0.00	0.00	0,00	0.0
Special Education SELPA Transfers of Apportion	ments							
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223	a porte Baronia do					
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
	All Case	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		, 4,55				The state of the s	:	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	205,179.00	205,179.00	205,074.50	205,179.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Is	ndirect Costs)		282,179.00	282,179.00	220,301,50	282,179.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS				10 mm		or a contract of the	
Transfers of Indirect Costs		7310	(976,554.00)	(922,906.00)	0.00	(922,906.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(3,229.00)	(3,229.00)	0.00	(3,229.00)	0.00	0,0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(979,783.00)	(926,135.00)	0.00	(926,135.00)	0.00	0.0
OTAL, EXPENDITURES			49,128,814.00	54,185,121.00	30,757,666.38	54,185,121.00	0.00	0.0

Western Placer Unified Placer County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							200	2.00
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0% 0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.08	0.00	0,00	0.00	0.00	0,07
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
To: State School Building Fund/		7613	0.00	0.00	0.00	0,00	0.00	0.0%
County School Facilities Fund To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		,0.5	173,360.00	173,360.00	0.00	173,360.00	0.00	0.0%
OTHER SOURCES/USES	and the state of t							
SOURCES						4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			ANALYS AND THE STATE OF THE STA					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							0.00	0.00
of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973 8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		09/9	0.00	0,00	0.00	0.00	0.00	0.0%
USES		e an ann bannara na Bara na 190 banba 190a banba 1904	and the second of the second o		100,000,000 years years years 100 and	AND ADDRESS OF THE PARTY OF THE		
Transfers of Funds from						Amelohania	OPPORT F PAR	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	and a second of the second	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS					A STATE OF THE STA			
Contributions from Unrestricted Revenues		8980	(10,252,463.00)	(10,485,375.00)	0.00	(10,485,375.00)	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		na ara-taning ana ara-taning ara-taning ara-taning ara-taning ara-taning ara-taning ara-taning ara-taning ara-	(10,252,463.00)	(10,485,375.00)	0.00	(10,485,375.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,425,823.00)	(10,658,735.00)	0.00	(10,658,735.00)	0.00	0.0%

2017-18 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resource C	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		es es des de la constitución de la			A And the Manager of the Parkers of		
1) LCFF Sources	8010-8099	951,583.00	953,111.00	0.00	953,111.00	0.00	0.0%
2) Federal Revenue	8100-8299	2,121,686,00	2,454,245.00	520,554.60	2,454,245.00	0.00	0,0%
3) Other State Revenue	8300-8599	4,030,156.00	4,145,543.00	1,264,313,48	4,145,543.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,406,967.00	3,021,979.00	1,831,626,63	3,021,979.00	0.00	0.0%
5) TOTAL, REVENUES		9,510,392.00	10,574,878.00	3,616,494.71	10,574,878,00		
B. EXPENDITURES						10 to 40 mag	
Certificated Salaries	1000-1999	5,098,339.00	5,186,466.00	2,995,983.24	5,186,466.00	0.00	0.0%
2) Classified Salaries	2000-2999	3,194,879.00	3,322,396.00	1,894,628.16	3,322,396.00	0.00	0.0%
3) Employee Benefits	3000-3999	5,573,675.00	5,640,283.00	1,965,470.51	5,640,283.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,111,837.00	1,573,716.00	619,990.08	1,573,716.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,007,406.00	2,962,920.00	1,382,368,37	2,962,920.00	0.00	0.0%
6) Capital Outlay	6000-6999	102,275.00	503,341.00	379,160.52	503,341.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1	1,878,994.00	(39,053.38)	1,878,994.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	976,554.00	922,906.00	0.00	922,906.00	0.00	0.0%
9) TOTAL, EXPENDITURES		19,762,855.00	21,991,022.00	9,198,547,50	21,991,022.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(10,252,463.00)	(11,416,144.00)	(5,582,052,79)	(11,416,144.00)		
D. OTHER FINANCING SOURCES/USES		Ann rades takes takes					
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	6.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0,0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	10,252,463.00	10,485,375.00	0.00	10,485,375.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		10,252,463.00	10,485,375.00	0.00	10,485,375.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(930,769,00)	(5,582,052.79)	(930,769.00)		
F. FUND BALANCE, RESERVES			Programme and the second secon	Language April				
1) Beginning Fund Balance						1,175,191.00	0.00	0.0%
a) As of July 1 - Unaudited		9791	156,071.00	1,175,191.00				
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			156,071.00	1,175,191.00		1,175,191.00		
d) Olher Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,071.00	1,175,191.00		1,175,191.00		
2) Ending Balance, June 30 (E + F1e)			156,071.00	244,422.00		244,422.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00	randrag Bordon	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	156,071.00	244,422.00		244,422.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					59500555			
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Western Placer Unified Placer County

2017-18 Second Interim General Fund

	Restricted (Resources 2000-9999)	
Revenue,	Expenditures, and Changes in Fund Balance	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			10 (50 (50 (50 (50 (50 (50 (50 (50 (50 (5				
Original Apparellment							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	00.0	0.00	0.00		
Tax Relief Subventions				2.02	0,00		
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00			
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0,00	0.00	0,00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0,00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)					recent and the		1950 Bij 550
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00	-	
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF	505;					- District Patholish adequation are any up proping a page	
Transfers - Current Year Ali Other	8091	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	Andrew State of the State of th	and the second s
Property Taxes Transfers	8097	951,583.00	953,111.00	0,00	953,111.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		951,583.00	953,111.00	0.00	953,111.00	0.00	0.0%
FEDERAL REVENUE					The second secon	200	
Maintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	1,024,332.00	1,004,857.00	0.00	1,004,857.00	0.00	0.0%
Special Education Discretionary Grants	8182	247,179.00	257,211.00	14,398.62	257,211.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0,00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0,00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	636,397.00	837,747.00	326,097.67	837,747.00	0.00	0.0%
Title I, Part D, Local Delinquent				0.00	0.00	0.00	0.0%
Programs 3025 Title II. Part A. Educator Quality 4035	8290 8290	0.00 87,252.00	0.00 159,528.00	0.00 53,524.31	0.00 159,528.00	0.00	0.07

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education		And the Control of th		1				
Program	4201	8290	3,473.00	7,482.00	929,96	7,482.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	75,910.00	86,704,00	40,832.90	86,704.00	0.00	0.0
Title V, Part B, Public Charter Schools								
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0,00	0.00	0.0
	3012-3020, 3030- 3199, 4036-4126,					Town works	ano.	
Other NCLB / Every Student Succeeds Act	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	28,800,00	35,482.00	19,537.99	35,482.00	0,00	0.0
All Other Federal Revenue	All Other	8290	18,343,00	65,234.00	65,233.15	65,234.00	0.00	0,0
TOTAL, FEDERAL REVENUE		,	2,121,686.00	2,454,245.00	520,554.60	2,454,245.00	0.00	0.0
OTHER STATE REVENUE				1			**	
Other State Apportionments							· · ·	
ROC/P Entitlement				in object of the state of the s			and Adding Sec.	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0,0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs	All Other	8520	0.00	0.00	0,00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	296,145.00	315,888.00	37,439.45	315,888.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other		0000	200,140.00	3,0,000.00	57,705.70			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	371,196.00	405,346.00	275,951.58	405,346.00	0.00	0,0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant								der Black and all control of the College
Program	6387	8590	212,983.00	321,684.00	321,684.01	321,684.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00 🖠	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0,00	0.00	0.09
All Other State Revenue	All Other	8590	3,149,832.00	3,102,625.00	629,238.44	3,102,625.00	0.00	0.0%
FOTAL, OTHER STATE REVENUE			4,030,156.00	4,145,543.00	1,264,313.48	4,145,543.00	0.00	0.0%

	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
Resource Codes		101	551	erenda konsensa erenda ere	19/		
	8615	0.00	0.00	0.00	0.00	0.00	0.0%
		Secretarian Control					0.0%
				,,			0.0%
						THE STREET AND ADDRESS OF THE PARTY OF THE P	0.0%
	0010	X		Andrew Control of the State of	9,4-		and the second s
	8621	0,00	0.00	0.00	0.00	0.00	0,0%
	8622	0.00	0,00	0.00	0.00	0.00	0.0%
	8625	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
LCFF				manaman Anashinah markinahan kasa can Minanhanda kanahali nakali nakali da kandi Mandi M	257 9210-2 2017/201-01-01-01-01-01-01-01-01-01-01-01-01-0		
	8629	0,00	0.00	0.00	0,00	0.00	0.0%
	0004	0.00	0.00	0.00	0.00	0.00	0.0%
			The same to the state of the same to the same to the state of the same to the	THE PERSON OF TH	1		0.0%
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			**************************************				0.0%
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				i	0.0%
		A. COPIE (COPIE C					0.0%
				The second section of the second seco			0.0%
investments	8662	0.00	0.00 (0.00	0.00 !	0.00	0.0%
	8671	0.00	0,00	0.00	0.00		
	8672	0.00	0,00	0.00	0.00		
	8675	0.00	0.00	0.00	0.00	0.00	0.0%
	8677	0.00	481,126.00	481,126.23	481,126.00	0.00	0.0%
	8681	0.00	0.00	0.00	00.0	0.00	0.0%
	8689	0.00	0,00	0.00	0,00	0.00	0.0%
	2						
f	8691	0.00	0.00	0.00	0.00		
es .	8697	0.00	0.00	0.00	0.00	0.00	0.0%
	8699	17,983.00	117,049.00	52,946.59	117,049.00	0,00	0.0%
	8710	0.00	0.00	0.00	0.00	0.00	0.0%
	8781-8783	0.00	0.00	0.00	0.00	0.00	0,0%
		1 mm 1 m	naverage and the second			West to a made a short short short	
6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
6500	8792	2,288,984.00	2,323,804.00	1,297,553.81	2,323,804.00	0.00	0.0%
6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
2022	0704	2.02	0.00	0.00	0.00	0.00	0.0%
	ľ	The state of the s					0.0%
	Ī	the second section of the second section of the second section of the section of		,		A COUNTY OF THE PARTY OF THE PA	0.0%
5350	9/93	0.00	0.00	0.00	0.00	0.00	V.U76
All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
All Other	8793	0.00	0.00	0,00	0.00	0.00	0,0%
	8799	0.00	0.00	0.00	0.00	0.00	0.0%
na canh i i ma ca ha' i deir cana ha aithean a d'a ciùraidh adhaith adhaith i deirdh a' bhailt a dhail a'		2,406,967.00	3,021,979.00	1,831,626.63	3,021,979.00	0.00	0.0%
					40 === ================================		0.0%
•	6500 6500 6360 6360 All Other	8622 8625 ACFF 8629 8631 8632 8634 8639 8650 8660 8660 8672 8672 8675 8677 8681 8689 8691 8699 8710 8781-8783 6500 8791 6500 8792 6500 8793 All Other 8793 All Other 8792 All Other 8793	8616 0.00 8617 0.00 8618 0.00 8621 0.00 8622 0.00 8625 100,000.00 8625 100,000.00 8634 0.00 8634 0.00 8639 0.00 8650 0.00 8660 0.00 8660 0.00 8667 0.00 8677 0.00 8677 0.00 8681 0.00 8681 0.00 8681 0.00 8681 0.00 8681 0.00 8681 0.00 8681 0.00 8681 0.00 8689 0.00 8681 0.00 8681 0.00 8681 0.00 8681 0.00 8681 0.00 8681 0.00 8681 0.00 8681 0.00 8681 0.00 8681 0.00 8681 0.00 8689 0.00 8689 0.00 8690 17,983,00 8710 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781 0.00 8781-8783 0.00 8781 0.00	8616 0.00 0.00 8617 0.00 0.00 8618 0.00 0.00 8621 0.00 0.00 8622 0.00 0.00 8622 0.00 0.00 8625 100,000,00 100,000,00 8631 0.00 0.00 8632 0.00 0.00 8632 0.00 0.00 8634 0.00 0.00 8639 0.00 0.00 8650 0.00 0.00 8660 0.00 0.00 0.00 8660 0.00 0.00 0.00 8672 0.00 0.00 8675 0.00 0.00 8677 0.00 481,126.00 8681 0.00 0.00 8689 0.00 0.00 8689 0.00 0.00 8689 0.00 0.00 8699 17,983,00 117,049,00 8781-8783 0.00 0.00 8781-8783 0.00 0.00 8650 8792 2,288,984.00 2,323,804.00 6360 8793 0.00 0.00 6360 8791 0.00 0.00 6360 8791 0.00 0.00 6360 8791 0.00 0.00 6360 8791 0.00 0.00 6360 8791 0.00 0.00 6360 8791 0.00 0.00 6360 8793 0.00 0.00 6360 8791 0.00 0.00 6360 8791 0.00 0.00 6360 8791 0.00 0.00 6360 8791 0.00 0.00 6360 8793 0.00 0.00 6360 8791 0.00 0.00 6360 8793 0.00 0.00 6360 8793 0.00 0.00 6360 8791 0.00 0.00 6360 8793 0.00 0.00 6360 8791 0.00 0.00 6360 8793 0.00 0.00	8616 0.00 0.00 0.00 0.00 0.00 0.00 8617 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8616	Be16

Western Placer Unified Placer County

2017-18 Second Interim

General Fund	
Restricted (Resources 2000-9999)	
Revenue, Expenditures, and Changes in Fund 8	Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	, , , , , , , , , , , , , , , , , , ,				177		
				į			
Certificated Teachers' Salaries	1100	4,268,743.00	4,372,406.00	2,504,277.86	4,372,406.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	338,703.00	355,682.00	206,193.25	355,682.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	289,878.00	293,653.00	170,807.29	293,653.00	0,00	0.0%
Other Certificated Salaries	1900	201,015.00	164,725.00	114,704.84	164,725.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	144 - 4 - 114 - 14 - 11 - 11 - 11 - 11	5,098,339.00	5,186,466.00	2,995,983.24	5,186,466.00	0.00	0.0%
CLASSIFIED SALARIES					a property and a		
Classified Instructional Salaries	2100	1,826,578.00	1,932,010.00	1,088,934.21	1,932,010.00	0.00	0.0%
Classified Support Salaries	2200	630,387.00	639,034.00	367,860.50	639,034.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	522,078.00	530,624.00	312,216.98	530,624.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	187,469.00	189,213.00	113,038.22	189,213.00	0.00	0.0%
Other Classified Salaries	2900	28,367.00	31,515.00	12,578.25	31,515.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,194,879.00	3,322,396.00	1,894,628.16	3,322,396.00	0.00	0.0%
EMPLOYEE BENEFITS		To a service de la constitución					
STRS	3101-3102	2,944,747.00	2,953,584.00	421,976.63	2,953,584.00	0.00	0.0%
PERS	3201-3202	418,855.00	452,009.00	262,076.34	452,009.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	301,011.00	309,721.00	176,659.13	309,721.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	1,749,565.00	1,748,490.00	1,003,477.34	1,748,490.00	00,0	0.0%
Unemployment Insurance	3501-3502	3,982.00	4,059,00	2,335.59	4,059.00	0,00	0.0%
Workers' Compensation	3601-3602	95,279.00	97,505.00	55,872.20	97,505.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	60,236,00	74,915.00	43,073.28	74,915.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		5,573,675.00	5,640,283,00	1,965,470.51	5,640,283.00	0.00	0.0%
BOOKS AND SUPPLIES						coperate a second of	
Approved Textbooks and Core Curricula Materials	4100	296,145.00	390,182.00	89,869.33	390,182.00	0.00	0,0%
Books and Other Reference Materials	4200	0.00	3,000.00	2,062.63	3,000.00	0.00	0.0%
Materials and Supplies	4300	778,692.00	981,145.00	369,182.49	981,145.00	0.00	0.0%
Noncapitalized Equipment	4400	37,000.00	199,389.00	158,875.63	199,389,00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,111,837.00	1,573,716.00	619,990.08	1,573,716.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		marrot have to brank the forest property and make a marrow parties.	annes and a second to the second seco				
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	38,746,00	90,998.00	43,225,17	90,998.00	0.00	0.0%
Dues and Memberships	5300	450.00	600.00	300.00	600.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	2,000.00	2,000.00	594.03	2,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	102,000.00	149,639.00	125,450.59	149,639,00	0.00	0.0%
Transfers of Direct Costs	5710	28,209.00	23,448.00	(3,562.21)	23,448.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and							0.00
Operating Expenditures	5800	1,829,001.00	2,688,243.00	1,213,498.52	2,688,243.00	0.00	0.0%
Communications	5900	7,000.00	7,992.00	2,862,27	7,992.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,007,406.00	2,962,920.00	1,382,368.37	2,962,920.00	0.00	0.0%

Western Placer Unified Placer County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1				
					ii 1	move #	}	
Land		6100	0.00	0.00	0,00	0,00	0.00	0.0%
Land improvements		6170	0.00	40,150.00	40,150.00	40,150.00	0,00	0.0%
Buildings and Improvements of Buildings		6200	0.00	264,587.00	169,312.96	264,587.00	0.00	0,0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	102,275.00	198,604.00	169,697.56	198,604.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			102,275.00	503,341.00	379,160.52	503,341.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of India	rect Costs)		end i Parlie Stemme Parlie Stemme de la compansión de Salva (1895 - 1895 - 1895 - 1895 - 1895 - 1895 - 1895 -		hans and 400 miles and 1 miles and 100 miles			
Tuition							proposition for the same of	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00	0.0%
Tuition, Excess Costs, and/or Deficit Paymen	ite	1130				The state of the s		project, an exercise projection of the
Payments to Districts or Charter Schools		7141	81,406.00	81,406.00	0.00	81,406.00	0.00	0.0%
Payments to County Offices		7142	1,616,484.00	1,797,588,00	(39,053.38)	1,797,588.00	0.00	0.0%
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appor	tionments	3					İ	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0,0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	d.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers	7,17,0,11,0	7281-7283	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						1		
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		1,697,890.00	1,878,994.00	(39,053,38)	1,878,994.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS					A - 14 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
Transfers of Indirect Costs		7310	976,554.00	922,906.00	0.00	922,906.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		976,554.00	922,906.00	00,0	922,906,00	0.00	0.0%
TOTAL, EXPENDITURES			19,762,855.00	21,991,022.00	9,198,547.50	21,991,022.00	0.00	0.0%

Description	Danauras Cada	Object	Original Budget	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(B)	<u>IC)</u>	וח	16/	
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0,00	0.0%
From: Bond Interest and		0044	0,00	0.00	0.00	0.00		
Redemption Fund Other Authorized Interfund Transfers In		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0313	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT		and a section of the control of the						
RELECTION TRANSPERS OUT				Total A		a i i		
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.90	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES							4	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	00,0	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates				0.00	0.00	200	0.00	0.00
of Participation		8971 8972	0.00	0.00 0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0,0%
USES			THE PART AND THE P	from the set of Colonia to assess the set of the Park of Park of Set of the Colonia to the Set of t				
Transfers of Funds from							To anti-	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES		and designations are restricted	0.00	0.00	0.00	0.00	00,0	0.0%
CONTRIBUTIONS						Property of the Property of th		
Contributions from Unrestricted Revenues		8980	10,252,463.00	10,485,375.00	0,00	10,485,375.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,252,463.00	10,485,375.00	0.00	10,485,375.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			40.050.400.60	40.405.975.00	0.00	10 485 375 00	ለ ስላ	0.0%
(a - b + c - d + e)			10,252,463.00	10,485,375.00	0,00	10,485,375.00	0.00	0.0%

2017-18 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description Resource	Object e Codes Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
1) LCFF Sources	8010-8099	56,542,881.00	56,616,938.00	31,797,174.64	56,616,938.00	0.00	0.0%
2) Federal Revenue	8100-8299	2,124,080.00	2,456,639.00	520,554.60	2,456,639.00	0.00	0.09
3) Other State Revenue	8300-8599	5,229,684.00	6,334,642.00	2,270,136.80	6,334,642.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,639,967.00	4,339,821.00	2,323,596.62	4,339,821.00	0.00	0.09
5) TOTAL, REVENUES		67,536,612.00	69,748,040.00	36,911,462.66	69,748,040.00		
B. EXPENDITURES			and the second s				
1) Certificated Salaries	1000-1999	31,478,529.00	31,938,073.00	18,391,861.81	31,938,073.00	0.00	0.0%
2) Classified Salaries	2000-2999	9,002,815.00	9,228,886.00	5,276,276.10	9,228,886.00	0.00	0.0%
3) Employee Benefits	3000-3999	17,184,923.00	17,231,953.00	8,675,223.95	17,231,953.00	0,00	0.0%
4) Books and Supplies	4000-4999	3,035,031.00	7,049,327.00	2,320,651.97	7,049,327.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	6,111,256.00	7,958,119.00	4,649,969.55	7,958,119.00	0.00	0.0%
6) Capital Outlay	6000-6999	102,275.00	611,841.00	460,982.38	611,841.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1	2,161,173.00	181,248.12	2,161,173.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(3,229.00)	(3,229.00)	0.00	(3,229.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		68,891,669.00	76,176,143.00	39,956,213,88	76,176,143.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,355,057.00)	(6,428,103.00)	(3,044,751,22)	(6,428,103.00)		
O. OTHER FINANCING SOURCES/USES		The second secon					
Interfund Transfers Transfers in	8900-8929	0.00	0.00	0.00	00.0	0.00	0.0%
b) Transfers Out	7600-7629	173,360.00	173,360.00	0.00	173,360,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(173,360.00)	(173,360.00)	0.00	(173,360.00)		

2017-18 Second Interim General Fund Summary - Unrestricted/Restricted enues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,528,417.00)	(6,601,463.00)	(3,044,751.22)	(6,601,463.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	5,300,351.00	10.341,348.00		10,341,348.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,300,351.00	10,341,348.00		10,341,348,00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,300,351.00	10,341,348.00		10,341,348.00		Control (
2) Ending Balance, June 30 (E + F1e)			3,771,934.00	3,739,885.00		3,739,885.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	156,071.00	244,422.00		244,422.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated		Ì						
Reserve for Economic Uncertainties		9789	2,071,951.00	2,290,485.00		2,290,485.00		
Unassigned/Unappropriated Amount		9790	1,538,912.00	1,199,978.00		1,199,978.00		

	Revenues	, Expenditures, and C	hanges in Fund Balan	ce			1 0(1)1 0
Description Resource C	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
LCFF SOURCES			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		L. L.		<u>(F)</u>
Principal Apportionment							
State Aid - Current Year	8011	18,962,337.00	18,690,199.00	11,046,485.00	18,690,199.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	1,336,059.00	1,335,970.00	660,086.00	1,335,970.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	575,973.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	330,248.00	330,751.60	169,607.84	330,751.00	0,00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	8.00	0.00	8.00	0.00	0.0%
County & District Taxes		100000000000000000000000000000000000000					
Secured Roll Taxes	8041	41,874,719.00	42,859,769.00	23,662,500.33	42,859,769.00	0.00	0.0%
Unsecured Roll Taxes	8042	1,077,287.00	991,685.00	948,335.83	991,685.00	0.00	0.0%
Prior Years' Taxes	8043	12,512.00	13,360.00	6,483.72	13,360.00	0.00	0.0%
Supplemental Taxes	8044	776,636.00	716,515.00	324,347.64	716,515.00	0,00	0,0%
Education Revenue Augmentation Fund (ERAF)	8045	2 102 511 00	2 050 042 05	0.00	0.050.045.00		
Community Redevelopment Funds	6045	2,102,511.00	2,050,813.00	0.00	2,050,813.00	0.00	0.0%
(SB 617/699/1992)	8047	333,932.00	0,00	0.00	0.00	0,00	0.0%
Penalties and Interest from		***	avenities .			an way to a transfer to the board of the same and the sam	
Delinquent Taxes	8048	0.00	0.00	0,00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	2 244
Other In-Lieu Taxes	8082	0.00	0.00	0.00 0.00	0.00	0.00	0.0%
Less: Non-LCFF	j		0.00	0.00	0.00	0.00	0,0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		66,806,241.00	66,989,070.00	37,393,819.36	66,989,070.00	0.00	0.0%
LCFF Transfers		magnetic processing of the control o		710000	en man i i i man manamat ya maya ya ya kasana i i i i isakana a i inakana a i inakana a inakana a inaka mana a		
Unrestricted LCFF							-
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00					HAPP- VERS
Transfers to Charter Schools in Lieu of Property Taxes	8096	(11,214,943.00)	(11,325,243.00)	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097			(5,596,644.72)	(11,325,243.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	951,583,00	953,111.00	0.00	953,111.00	0,00	0.0%
TOTAL, LCFF SOURCES	0000	56,542,881.00	0,00 56,616,938.00	0.00	0.00	0.00	0.0%
EDERAL REVENUE		30,342,001.00	50,610,930.00	31,797,174,64	56,616,938.00	0.00	0.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.000
Special Education Entitlement	8181	1,024,332.00	1,004,857,00	0.00	1,004,857.00	0.00	0.0%
Special Education Discretionary Grants	8182	247,179.00	257,211,00	14,398.62		0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0,00	257,211.00 0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0,00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Nildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0,00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0,00	0.0%
itle I, Part A, Basic 3010	8290	636,397.00	837,747.00	326,097.67	837,747.00	0,00	0.0%
itle I, Part D, Local Delinquent					501,771.00	V,00	0.076
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
itle II, Part A, Educator Quality 4035	8290	87,252.00	159,528.00	53,524.31	159,528.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	3,473,00	7,482.00	929.96	7,482.00	0.00	
Title III, Part A, English Learner Program	4203	8290	75,910,00			, 99 7/7 000 / Habilan V. I. amari / 1		0.0%
Title V, Part B, Public Charter Schools	72.00	02.00	73,810,00	86,704.00	40,832.90	86,704.00	0.00	0.0%
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0,00	0.0%
Career and Technical Education	3500-3599	8290	28,800.00	35,482.00	19,537.99	35,482.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	20,737.00	67,628.00	65,233.15	67,628.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,124,080.00	2,456,639.00	520,554.60	2,456,639.00	0.00	0.0%
OTHER STATE REVENUE						2,400,603.00		0.076
Other State Apportionments							2,7,7,5,5	
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0,00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	239,864,00	1,207,271.00	573,485.00	1,207,271.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,243,809,00	1,276,714.00	448,775.95	1,276,714.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.070
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0,00	0.00	0,00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	371,196.00	405,346.00	275,951.58	405,346,00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	212,983.00	321,684.00				
Drug/Alcohel/Tobacco Funds	6650, 6690	8590	0.00	0.00	321,684.01	321,684.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00		0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7370			0.00	0.00	0.00)	0,00	0.0%
Quality Education Investment Act	7210	8590 8590	0.00	0.00	0.00	0,00	0.00	0.0%
	7400	8590	0.00	0.00	0.00	0.00	0,00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0,00	0,00	0,00	0.0%
All Other State Revenue	All Other	8590	3,161,832.00	3,123,627.00	650,240.26	3,123,627.00	0.00	,
OTAL, OTHER STATE REVENUE			5,229,684.00	6,334,642.00	2,270,136.80	6,334,642.00	0.00	0.0%

Description	Resource Code	Object 5 Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di (E/B
OTHER LOCAL REVENUE		o codes	(A)	(a)	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes					VAALUS			
Other Restricted Levies Secured Roll		8615	0.00	2.20	A manufacture of the second of			
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0
Prior Years' Taxes		8617	0.00	0,00	0.00	0.00	0.00	0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0,00	0.
Community Redevelopment Funds			To the second se					
Not Subject to LCFF Deduction		8625	100,000.00	100,000.00	0.00	100,000.00	0.00	0.
Penalties and Interest from Delinquent No Taxes	on-LCFF	9890	0.00				į	
Sales		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0,0
Sale of Publications		8632	0,00	0.00	0.00	0,00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0,0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	140,000.00	140,000.00	59,821.00	140,000,00	0.00	
Interest		8660	170,000.00	208,127.00	149,113.36	208,127.00	0.00	0.0
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		Symposium particular			3.77	0,00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	52,000.00	52,000.00	32,428.98	52,000.00	0.00	0.0
Interagency Services		8677	309,000,00	807,857.00	481,126.23	807,857.00	0.00	0.0
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0,00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0,00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	579,983.00	708,033.00	303,553.24	708,033.00	0.00	0.0
ultion		8710	0.00	0.00	0.00	0.00	0.00	0.09
Il Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers Of Apportionments				T CANADA TA	The addition of		The state of the s	more a socialistic.
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	222			_
From County Offices	6500	8792	2,288,984.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500	8793		2,323,804.00	1,297,553.81	2,323,804.00	0.00	0.09
ROC/P Transfers	0000	0190	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	100000000000000000000000000000000000000	7, Walter (1, 100)		The state of the s	
From County Offices	All Other		1	0.00	0.00	0.00	0.00	0.0%
From JPAs		8792	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	Ali Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.00	0,00	0.00	0.0%
		7	3,639,967.00	4,339,821.00	2,323,596,62	4,339,821.00	0.00	0.0%

Description Resource C	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% D (E/E
CERTIFICATED SALARIES	40400	<u> </u>	(B)	(c)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	26,754,232.00	27,155,411.00	15,596,986.10	27,155,411,00	0.00	
Certificated Pupil Support Salaries	1200	1,621,844.00	1,676,375.00	967,330.73	1,676,375.00	0.00	0
Certificated Supervisors' and Administrators' Salaries	1300	2,852,586.00	2,891,366.00	1,688,495.67	2,891,366.00		0
Other Certificated Salaries	1900	249,867.00	214,921.00	139,049.31		0.00	C
TOTAL, CERTIFICATED SALARIES		31,478,529.00	31,938,073.00		214,921.00	0.00	
CLASSIFIED SALARIES	F 4577And name is now in appropriate following a second	Activities a security of the second security of the second security of the second seco		18,391,861.81	31,938,073.00	0.00	c
Classified Instructional Salaries	2100	2,202,882.00	2,356,215.00	1,335,741.37	2,356,215.00	0.00	,
Classified Support Salaries	2200	2,509,023.00	2,529,276.00	1,440,492.99		0,00	
Classified Supervisors' and Administrators' Salaries	2300	985,349.00	994,412.00	580,717.12	2,529,276.00	0,00	
Clerical, Technical and Office Salaries	2400	2,761,494.00	2,804,839.00	1,631,936,94	994,412.00	0.00	0
Other Classified Salaries	2900	544,067.00	544,144.00		2,804,839,00	0.00	0
TOTAL, CLASSIFIED SALARIES		9,002,815.00	9,228,886,00	287,387.68	544,144,00	0.00	0
MPLOYEE BENEFITS		5,002,010.00 {	9,220,000,00	5,276,276.10	9,228,886.00	0.00	C
STRS	3101-3102	6,691,708.00	6,730,658.00	2,575,906.02	6,730,658.00	0.00	0
PERS	3201-3202	1,227,842.00	1,291,122.00	747,437.32	1,291,122.00	0.00	0
DASDI/Medicare/Alternative	3301-3302	1,112,040.00	1,137,184.00	650,644.77	1,137,184.00	0.00	
lealth and Welfare Benefits	3401-3402	7,021,226.00	6,912,489.00	4,011,928.62	6,912,489.00	0.00	
Inemployment insurance	3501-3502	19,695.00	20,128.00	11,491,32	20,128.00	0.00	0
Vorkers' Compensation	3601-3602	472,587.00	480,861.00	275,244.05	480,861.00		
DPEB, Allocated	3701-3702	122,836.00	122,836.00	90,391.62	122,836,00	0.00	0
PEB, Active Employees	3751-3752	0.00	0.00	0.00	}	0.00	0
Other Employee Benefits	3901-3902	516,989.00	536,675.00	The second of th	0.00	0.00	0.
OTAL, EMPLOYEE BENEFITS		17,184,923.00	17,231,953.00	312,180.23 8,675,223.95	536,675.00	0.00	0,
OOKS AND SUPPLIES			11,201,000.00	9,070,223.93	17,231,953.00	0.00	0.
pproved Textbooks and Core Curricula Materials	4100	596,145.00	1,868,333,00	968,912,65	1,868,333.00	0.00	0.0
ooks and Other Reference Materials	4200	0.00	8,944.00	5,320.62	8,944.00	0.00	
aterials and Supplies	4300	2,303,886.00	4,891,246.00	1,139,756.25	4,891,246.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0
oncapitalized Equipment	4400	135,000.00	280,804.00	206,662,45	280,804.00	0.00	0.1
ood	4700	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, BOOKS AND SUPPLIES		3,035,031.00	7,049,327.00	2,320,651.97		0.00	0.0
RVICES AND OTHER OPERATING EXPENDITURES	7 10 00 00 00 00 00 00 00 00 00 00 00 00	or and the second se		2,320,031.37	7,049,327.00	0.00	0.6
bagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0
avel and Conferences	5200	97,662.00	173,962.00	93,413.94	173,962.00	0.00	0.0
es and Memberships	5300	61,290.00	38,776,00	37,979.63	38,776.00	0.00	0.0
urance	5400-5450	376,357.00	414,519,00	408,518.55	414,519.00	0.00	0.0
erations and Housekeeping Services	5500	1,876,000.00	2,006,302.00	1,119,869.28	2,006,302.00	0,00	0,0
ntals, Leases, Repairs, and Noncapitalized Improvements	5600	196,192.00	540,364.00	454,981.36	540,364.00	0,00	0.0
insfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
nsfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
ofessional/Consulting Services and perating Expenditures	5800	3,254,055.00	4,510,504.00	The second secon	And the state of t		
mmunications	5900		-	2,450,818.04	4,510,504.00	0.00	0.0
TAL, SERVICES AND OTHER	3300	249,700,00	273,692.00	84,388,75	273,692.00	0.00	0.09
			-	į	1		

2017-18 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description CAPITAL OUTLAY		Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
	Resource Codes	Occas	<u> </u>	(6)	NO.	(0)	15	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	40,150,00	40,150.00	40,150.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	264,587.00	169,312.96	264,587.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	00.00	2.00	0.00	6.00	0.0
Equipment		6400	102,275.00	307,104.00	0.00 251,519.42	307,104.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			102,275.00	611,841.00	460,982,38	611,841,00	0.00	0.0
THER OUTGO (excluding Transfers of Indire	ct Costs)			337,147,3,33		3.110.73.00		
Tuition				To the second se		Ì		
Tuition for Instruction Under Interdistrict		****						
Altendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	15,227.00	0.00	0.00	0.0
Payments to Districts or Charter Schools	•	7141	81,406.00	81,406,00	0.00	81,406.00	0.00	0.09
Payments to County Offices		7142	1,693,484.00	1,874,588.00	(39,053,38)	1,874,588.00	0,00	0.09
Payments to JPAs		7143	0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	636D	7222	0.00	0.00	0.00	0.00	0.00	0,0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers		7281-7283	00.0	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	205,179.00	205,179.00	205,074.50	205,179.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		1,980,069.00	2,161,173.00	181,248.12	2,161,173.00	0.00	0.0%
HER OUTGO - TRANSFERS OF INDIRECT CO								
		27 C C C C C C C C C C C C C C C C C C C	6 7 8 8 6 6					
ransfers of Indirect Costs		7310	0,00	0.00	0.00	0.00		
ransfers of Indirect Costs - Interfund		7350	(3,229.00)	(3,229.00)	0.00	(3,229.00)	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(3,229.00)	(3,229.00)	0,00	(3,229.00)	0.00	0.0%

2017-18 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

			, Expenditures, and C	1				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				1			}	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				7				
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	150,000.00	150,000.00	0.00	150,000,00	0.00	0.0%
To: State School Building Fund/			September 15					
County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	00,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			173,360.00	173,360.00	0.00	173,360.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES					9			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds			44.4			Visit and Administration	Positiva P	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	. 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						Para de	1	Name 1 (64 & 176 - 177 V 167 168 1 177
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0,00	0,0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	The second secon							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00		
(e) TOTAL, CONTRIBUTIONS		2000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(173,360.00)	(173,360.00)	0.00	(173,360.00)	0.00	0.0%

Second Interim General Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 01l

2017-18

		F031-10
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	61,412.00
6010	After School Education and Safety (ASES)	1.00
8150	Ongoing & Major Maintenance Account (RM,	29,373.00
9010	Other Restricted Local	153,636.00
Total, Restricted E	Balance	244,422.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,322.00	48,322.00	(5,094,19)	48,322.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(155.01)	0.00	0,00	0.09
5) TOTAL REVENUES	okiantsionna källistään koisissa kähtöisin kahtoisin kunnyksionnattois, aakiaykyteityi yayayapti		48.322.00	48,322,00	(5,249,20)	48,322.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	43,361.00	41,861.00	20,521.07	41,861.00	0.00	0,0%
3) Employee Benefits		3000-3999	25,092.00	24,109.00	11,767.97	24,109.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	500.00	65.00	500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,983.00	350.93	1,983.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,229.00	3,229.00	0.00	3,229.00	0.00	0.0%
9) TOTAL EXPENDITURES			71,682.00	71,682.00	32,704.97	71,682,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		BOOGRA KANTO DI AUGUSTA MANKANTAKAN	(23.360.00)	(23,360,00)	(37, 954, 17)	(23, 360, 00)		ACCORDINATE PROTECTION OF THE
D. OTHER FINANCING SOURCES/USES		nu n					427	
Interfund Transfers Transfers in		8900-8929	23,360.00	23,360.00	0,00	23,360.00	9,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions		6980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		-	23,360.00	23,360.00	0.00	23,360.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Northwester State of Land Stat		0.00	0,00	(37,954,17)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,908.00	22,908.00		22,908.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,908,00	22,908.00		22,908.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Seginning Balance (F1c + F1d)			22,908.00	22,908.00		22,908.00		
2) Ending Balance, June 30 (E + F1e)			22,908.00	22,908.00		22,908.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	22,908.00	22,908.00		22,908.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0,00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		0700						
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES	TROOPE, OF OODES	(SS)OST OCCUS	157					
LCFF Transfers								
		anat				5.00	0.00	0.000
LCFF Transfers - Current Year		8091	0.00	0.00	0.00			
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	48,322.00	48,322.00	(5,094.19)	48,322.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	······································		48,322.00	48,322.00	(5,094.19)	48,322.00	0.00	0.0%
OTHER STATE REVENUE								The state of the s
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.0%
Adult Education Block Grant Program	6391	8590	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		.,	0.00	0.00	0,00	0.00	0.60	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.0%
interest		8660	0.00	0.00	(155.01)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		3332		0.00	5.00	<u> </u>		
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							dawwen	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	8.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE	~~~~		0.00	0.00	(155.01)	0.00	0.00	0.0%
OTAL, REVENUES			48,322.00	48,322,00	(5,249.20)	48,322.00		

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co1 B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								- The state of the
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0,00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Safaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	24,595.00	23,595.00	11,412.63	23,595.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	18,766.00	18,266.00	9,108,44	18,266.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			43,361.00	41,861,00	20,521.07	41,861.00	0.00	0.0%
EMPLOYEE BENEFITS		TOTAL STATE OF THE		Andrews and a		NOTE TO ADMINISTRA		
STRS	;	3101-3102	0.00	0.00	33.19	0.00	0.00	0.0%
PERS	;	3201-3202	6,549.00	6,318,00	3,096.75	6,318.00	0.00	0,0%
OASDI/Medicare/Afternative	:	3301-3302	3,056.00	2,941.00	1,417.67	2,941.00	0.00	0.09
Health and Welfare Benefits	;	3401-3402	14,743.00	14,134 00	6,869.47	14.134.00	0.00	0.09
Unemployment Insurance	:	3501-3502	20.90	20.00	9.46	20,00	0.00	0.09
Workers' Compensation	;	3601-3602	479.00	461.00	227,61	461.00	0,60	0.0%
OPEB, Allocated	3	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	:	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3	3901-3902	245.00	235.00	113.82	235.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,092.00	24,109.00	11,767.97	24,109.00	0.00	0.0%
BOOKS AND SUPPLIES				U SALARA AND AND AND AND AND AND AND AND AND AN		-		
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	500.00	65.00	500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	500.00	65.00	500.00	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	1,983.00	350.93	1,983.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		0,00	0.00	0.00	0.00	9.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	3/30	0.30	5.55	5.92			
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	0.00	1,983.00	350.93	1,983.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	6.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	6.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0,00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.60	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			and a second sec				
Debt Service - Interest	7438	0.00	0.00	0.00	D.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)	0.60	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						The state of the s	
Transfers of Indirect Costs - Interfund	7350	3,229.00	3,229.00	0.00	3,229,00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	3,229.00	3,229.00	0,00	3,229.00	0.00	0.0%
		71,682,00	71,682.00	32,704,97	71,682.00		

2017-18 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cat B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			23,360.00	23,360.00	0.00	23,360,00	0,00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources						0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.07
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
uses								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.60	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.6%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			23,360.00	23,360.00	0.00	23,360.00		

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 111

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	22,908.00
Total, Restr	icted Balance	22,908.00

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D
A. REVENUES					A CONTRACTOR OF THE CONTRACTOR	A STATE OF THE PROPERTY OF THE	Control of the Contro	-
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	1,055,000.00	1,055,000.00				
3) Other State Revenue		8300-8599	78,000.00	78,000.00	29,613.06]
4) Other Local Revenue		8600-8799	719,000.00	719,000,00	355,034,42			
5) TOTAL REVENUES	PERCONAIS COMMANDA PERCONAIS COMMANDA POR CO	THE STREET STREET, STR	1,852,000,00	1,852,000.00	786,276,29			i i
3. EXPENDITURES						Contraction of Calebraton of Calebraton		
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	783,908.00	782,345.00	448,252.79	782,345.00	0.08	0,0
3) Employee Benefits		3000-3999	381,507.00	371,754.00	206,787.81	371,754.00	0.00	0.0
4) Books and Supplies		4000-4999	649,500.00	653,016.00	358,220.98	653,016.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	37,085.00	37,085,00	13,789,48	37,085.00	0,00	0.0
6) Capital Outlay		6000-6999	0.00	7,800.00	7,800.00	7,800.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.60	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00		0.00
9) TOTAL EXPENDITURES			1,852,000.00	1,852,000.00	1,034,851.06	1,852,000,00	9.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	PAU CANONARA MILITARIA MIL		0.00	0.00	(248,574.77)	0.00	Andrew Constitution of the	All Parkers and Congression
OTHER FINANCING SOURCES/USES				TWENTY THE PROPERTY OF THE PARTY OF THE PART				*DESCRIPTION OF STREET
1) interfund Transfers a) Transfers in		8900-8929	0.00	0.00	9.00	0.00	2.22	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
i) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES			0,00	0.00	0,00	0.00	0.00	U.U78

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							poerware de artificial M
F. FUND BALANCE, RESERVES		0.00	0.00	(248,574,77)	0.00		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	16,385.00		16,385.00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.00	16,385.00		16,385.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)		0.00	16,385.00			0.00	0.01
2) Ending Balance, June 30 (E + F1e)		0.00	16,385.00		16,385.00		
Components of Ending Fund Balance a) Nonspendable		0.50	16,363.00		16,385,00		
Revolving Cash	9711	0.00	0.00		6,00	65,670,670,684,536	
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	1			
b) Restricted c) Committed	9740	0.00	16,385.00		16,385.00		
Stabilization Arrangements	9750	0.00	0.00				
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	8 5 8 5 5 E	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Pescription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,055,000.00	1,055,000.00	401,628.81	1,055,000.00	0.00	0.0%
		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		6290	1,055,000.00	1,055,000.00	401,628.61	1,055,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,055,000.00	1,038,000.00	731,020,07			
OTHER STATE REVENUE						78,000,00	0.00	0.0%
Child Nutrition Programs		8520	78,000.00	78,000.00	29,613,08		0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00		
TOTAL, OTHER STATE REVENUE			78,000.00	78,000.00	29,613.06	78,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	685,000.00	685,000.00	346,772.86	685,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
		8660	0.00	0.00	(1,208,35)	0.00	0.00	0.0%
Interest Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts			THE PARTY NAMED IN COLUMN TO THE PARTY NAMED					
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			***		And a second second	The state of the s		And the state of t
All Other Local Revenue		8699	34,000.00	34,000.00	9,469.91	34,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			719,000.00	719,000.00	355,034,42	719,000.00	0.00	0.0%
TOTAL, REVENUES			1,852,000.00	1,852,000.00	786,276,29	1,852,000,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Ofference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
		1300	8.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries						0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.60	0.00		0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.60	0.00	0.00	0.00	0.0 4
CLASSIFIED SALARIES								
Classified Support Salaries		2200	656,003.00	659,775.00	376,530.43	659,775,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,665,00	80,222.00	47,037.45	80,222.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	41,239.00	41,848.00	24,411.59	41,848,00	0.00	0.0%
Other Classified Salaries		2900	0,00	500.00	273.32	500,00	0.00	0,0%
TOTAL CLASSIFIED SALARIES			783,908.00	782,345.00	448,252.79	782,345.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	94,952.00	93,552.00	52,509.70	93,552.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	55,730.00	56,184.00	32,131.89	56,184.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	217,994.00	209,353.00	114,875.52	209,353.00	0.00	0.0%
Unemployment Insurance		3501-3502	364.00	364.00	210.27	364.00	0.00	0,0%
Workers' Compensation		3601-3602	8,742.00	8,800.00	5,039.22	8,800.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.60	0,00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,725.00	3,501.00	2,021.21	3,501.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			381,507.00	371,754.00	206,787.81	371,754.00	0.00	0.0%
BOOKS AND SUPPLIES	-							
Books and Other Reference Materials		4200	0.00	0.00	9.00	0.00	0.00	0.0%
Materials and Supplies		4300	52,075.00	58,591.00	35,012.95	58,591.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	597,425.00	594,425.00	323,208.03	594,425,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			649,500.00	653,016.00	358,220.98	653,016.00	0.00	0.0%

Description F	desource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.60	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	435.00	435.00	9,74	435.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	6.00	0.00	9,00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	14,000.00	14,000.00	3,324.33	14,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.90	0,00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5600	22,800.00	22,000.00	10,339.09	22,080.00	0.00	0.0%
Communications	5900	650.00	650.00	116.32	650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	37,085.00	37,085.00	13,789.48	37,085.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	7,800.00	7,800.00	7,800.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	7,890.00	7,800.00	7,800.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							manus museum mus
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL_OTHER OUTGO (excluding Transfers of Indirect Cost	s)	0.00	6.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							-
Transfers of Indirect Costs - Interlund	7350	0.60	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	s	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		1,852,000,00	1,852,000,00	1,034,851.06	1,852,000.00		

2017-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN		THE CANADA AND AND AND AND AND AND AND AND AN					
From: General Fund	8916	6.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.08	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	8.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	6.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0_00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0,0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		00.00	0.00	0.00	0.00		

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Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Western Placer Unified Placer County 31 66951 0000000 Form 13I

Dogovirgo	Description	2017/18 Projected Year Totals
Resource	Description	r rojected i car rotato
5310	Child Nutrition: School Programs (e.g., School Lunch, School	16,385.00
Total, Restr	icted Balance	16,385.00

2017-18 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Western Placer Unified Placer County

Oescription	Resource Codes Object Gr	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	99 0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 0.00	1,500,00	2,077.72	1,500.00	0.00	0.0%
5) TOTAL REVENUES		0.00	1,500.00	2,077.72	1,500.00	- PATENTAL MANAGEMENT PATENTAL MANAGEMENT	перене и предостава br>Предостава и предостава
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-29	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-39	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-49	99 0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	9 00.0	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-69	99 0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	F1272333000000000000000000000000000000000	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0,00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	00.0		SPANIES STATE OF STAT
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	1,500,00	2,077.72	1,500.00	AND PROPERTY OF THE PROPERTY O	CAMERO CONTROL CONTROLS
D. OTHER FINANCING SOURCES/USES	entre de la companya						
1) Interfund Transfers a) Transfers in	8900-89	29 150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89			0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		150,000,00	150,000,00	0.00	150,000.00		

2017-18 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Western Placer Unified Placer County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND						a a a a a a a a a a a a a a a a a a a		
BALANCE (C + D4)			150,000.00	151,500.00	2,077.72	151,500.00		-
F. FUND BALANCE, RESERVES		n de de la companya d				TO A CONTRACT OF THE CONTRACT		
1) Beginning Fund Balance						The state of the s		
a) As of July 1 - Unaudited		9791	364,500.00	364,870.00		364,870.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			364,500.00	364,870.00		364,870.00		
d) Other Restalements		9796	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			364,500.00	364,870.00		364,870.00		
2) Ending Balance, June 30 (E + F1e)			514,500.00	516,370.00		516,370.00		
Components of Ending Fund Balanca								
a) Nonspendable Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	514,500.00	516,370.00		516,370.00		
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2017-18 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col S & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Sales	8831	0.00	00,00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		0.00	1,500.00	2,077.72	1,500.00	0.00	0,0%
Interest	8660		0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00			1,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	1,500.00	2,077.72		0.00	
ITOTAL REVENUES	NAME AND AND AND AND ADDRESS OF THE PARTY OF	O.OO	1,500.00		1,500.00	SCHOOL STREET,	SERVICE CONTRACT
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
spatial state of the spatial s							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/	7613	0,00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	1019	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.50	0.00	0.00		
JOINER SOURCES/OSES						a verenance	
SOURCES							
Oliver Course							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	03.0	0.00	0.00	0.00	0.0%
(e) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.0%
TANCHINA	7031	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		9.00	V.00	0.00			
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		150,000.00	150,000.00	0.00	150,000.00		

Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

31 66951 0000000 Form 17I

		2017/18
Resource	Description	Projected Year Totals
weight a second		
Total, Restr	icted Balance	0.00

		Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes	(A)	101	ZORNI MENNE ATERIO DESCRIZACIONE MATERIALISMA		and the same of th	
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	8.00	0.00	0.0%
4) Other Local Revenue	8600-8799	250,000.00	600,000.00	460,101,22	600,000.00	0.00	0.0%
5) TOTAL REVENUES	alayah dagay da sadiila ka ka ka ka ka ka sa	250,000,00	600,000,00	460,101.22	600,000.00		Contractions accommod the gr
B. EXPENDITURES							
	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
Certificated Salaries Constitution	2000-2999	7,250.00	70,151.00	35,880.73	70,151.00	0.00	0.0%
2) Classified Salaries	3000-3999	3,193.00	31,323.00	16,577.13	31,323.00	0.00	0.0%
3) Employee Benefits	4000-4999	125,000.00	181,827.00	149,054.00	181,827.00	0.00	0.0%
4) Books and Supplies	5000-5999	422,000.00	619,600.00	137,806.53	619,600.00	0.00	0.0%
5) Services and Other Operating Expenditures	6000-6999	11,525,000.00	18,690,311,00	6,882,795.38	18,690,311.00	0.00	0.0%
6) Capital Outlay	7100-7299,	11,523,555.55	10.000.0				
Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL EXPENDITURES		12,082,443,00	19.593,212.00	7,222,113,77	19,593,212,00		AND THE PROPERTY OF THE PARTY O
C. EXCESS (DEFICIENCY) OF REVENUES			ALL AND ALL AN				
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(11,832,443.00)	(18,993,212.00)	(6,762,012,55)	(18.993,212.00)	Marie Andrews Control of the Control	NOTION OF DESIGNATION AND ASSESSMENT
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7000-1029	3.00	0.50				
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.60	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,832,443,00)	(18,993,212,90)	(6,762,012,55)	(18,993,212,00)		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	55,586,317.00	64,249,575.00		64,249,575,00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,586,317.00	64,249,575.00		64,249,575.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,586,317.00	64,249,575.00		64.249,575.00		
2) Ending Balance, June 30 (E + F1e)			43,753.874.00	45,256,363.00		45,256,363.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	43,753,874.00	45,256,363,00		45,256,363.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments a) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		X. A.	1				
FEMA	8281	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	6.00	0.00	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	9.08	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0,0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.60	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	9.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.60	0.00	0.60	0.00	0.00	0.0%
Other	B622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0,00	0.00	9.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8860	250,000.00	500,000,00	460,101.22	600,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		250,000,00	600,000.00	460,101,22	600,000.00	0.00	0.0%
TOTAL, REVENUES		250,000,00	600,000,00	460,101,22	600,000.00		

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Description	Resource Cades Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
CLASSIFIED SALARIES	NO. SOLITON CO.	X.Y	3	1			
Classified Support Salaries	2200	0,00	0.00	00.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	7,250.00	70,151.00	35,880,73	70,151.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL CLASSIFIED SALARIES		7,250.00	70,151.00	35,880.73	70,151.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.80	6.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	1,089.00	10,373.00	5,307.05	10,373,00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	542.00	5,130.00	2,614,24	5,130.00	0.00	0.0%
Health and Welfare Benefits	3481-3402	1,442.00	14,438.00	7,968.16	14,438.00	0.00	0.0%
Unemployment insurance	3501-3502	3.00	33.00	17.07	33.00	0.00	0.0%
Workers' Compensation	3601-3602	82.00	765.00	389.51	765.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	35.00	584.00	281.08	584.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		3,193.00	31,323.00	16,577.13	31,323.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	100,000.00	78,641.00	77,996.43	78,641.00	0,00	0.0%
Noncapitalized Equipment	4400	25,000.00	103,186.00	71,057.57	103,186,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		125,000.00	181,827.00	149,054.00	181,827.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	422,000.00	618,600.00	137,485.10	618,600.00	0.00	0.0%
Communications	5900	0.00	1,000.00	321.43	1,000.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPEND		422,000.00	619,600.00	137,806,53	619,600.00	0.00	0.0%

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y manents ar provinced con a vector source a constituent brains a representation and security an		Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resour	ce Codes Object Codes	(A)	(6)				
CAPITAL OUTLAY							
Land	6100	4,550,000.00	4,781,225.00	3,031,502,19	4,781,225.00	0.00	0.0%
	0476	305,000.00	547,400.00	510,412.38	547,400.00	0.00	0.0%
Land Improvements	6170	303,000.00				0.00	0.0%
Buildings and improvements of Buildings	6200	6,670,000.00	13,361,416.00	3,340,610.97	13,361,416,00	0.00	0.07
Books and Media for New School Libraries				0.00	0,00	0.00	0.0%
or Major Expansion of School Libraries	6300	0.00	0.00	0,00		4	
Equipment	6400	0.00	270.00	269.84	270.00	0.00	0.09
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.09
		44 707 000 00	18.690,311.00	6,882,795.38	18,690,311.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		11,525,000.00	16,630,311.00	0,002,100.00			
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
	7299	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7200						
Debt Service							1
Repayment of State School Building Fund				0.00	0.00	0.00	0.09
Aid - Proceeds from Bonds	7435	0.00	0.00				
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00				
TOTAL EXPENDITURES		12.082.443.00	19,593.212.00	7,222,113,77	19,593,212.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	OOMAN COORD CONTENSES OF THE CONTENSES O	collection and an experience of the second control of the second c					
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	2	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
County School Building Aid	8961	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	6.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES			THE STATE OF THE S				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	6.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.0%
·· · · · · · · · · · · · · · · · · · ·							
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 21I

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	45,256,363.00
Total. Restricte	ed Balance	45,256,363.00

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2017-18 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	00.0	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	6300-8699	0.00	0.00	0.00	6.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,300,000.00	1,310,000.00	544,906.20	1,310,000.00	0.00	0.0%
5) TOTAL REVENUES		1,300,000,00	1,310,000.00	544,906.20	1,310,000.00	Description of the second of t	***************************************
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	225,855.00	230,260.00	134,196.01	230,260,00	0.00	0.0%
3) Employee Benefits	3000-3999	86,686.00	87,940.00	51,128.13	67,940.00	0,00	0.0%
4) Books and Supplies	4000-4999	5,000.00	10,902.00	5,669,86	10,902.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	70,000.00	100,400.00	47,788,47	100,400.00	0.00	0.0%
6) Capital Outlay	5000-6999	0.00	103,050.00	39,133,34	103,050,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.60	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		387,541.00	532,552.00	277,915.81	532,552.00		200-0000 SAVE ENGINEERS
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)	NORWY PROGRESIA MANIETT TEERWACE THE PROGRESS AND A SUSPENCE OF THE PROGRESS AND A SUSPENCE O	912.459.00	7777 448.00	266,990.39	777 448.00	Commence of the Commence of th	West Self California (West Self Self Self Self Self Self Self Self
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	800,000.00	800,000.00	0.00	800,000.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	~	(800,000,000)	(800,000,00)	0.00	(800,000,00)		

2017-18 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (日)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description .	Resource Codes	Object occas		and the second s				
R. NET INCREASE (DECREASE) IN FUND			112,459.00	(22,652,00)	266,990,39	(22.552.00)		
BALANCE (C + D4)	,							
FUND BALANCE, RESERVES								
1) Beginning Fund Balance						894,423.00	0.00	0.0
a) As of July 1 - Unaudited		9791	314,105.00	894,423,00		694,423.00		
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			314,105.00	894,423.00		894,423.00		
d) Other Restatements		9795	0.00	0,00		0,00	0.00	0.0
., .			314,105.00	894,423.00		894,423.00		
e) Adjusted Beginning Balance (F1c + F1d)			3,4,100.00		0.80000			
2) Ending Balance, June 30 (E + F1e)		:	426,564.00	971,871,00	0.00	871,871.00		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9/11				2,3		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	426,564.00	871,871.00		871,871.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						ng/Attoriates		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions					:		Marilli interessor
Restricted Levies - Other	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions	8576	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	0000		0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00				
OTHER LOCAL REVENUE					. Let		
County and District Taxes							į
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	9.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
	4010						
Non-Ad Valorem Taxes Parcel Taxes	8521	0.00	0.00	0.00	6.00	0,00	0.0%
Other	8522	0.00	0,00	0,00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.60	0.00	0.00	0.0%
Penaities and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales			5.05	0.00	0,00	0.00	0.0%
Sale of Equipment/Supplies	8631	0.00	0.00	8,606.88	10,000.00	0.00	0.0%
interest	8660	0.00	10,000.00			0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							B 25%
Miligation/Developer Fees	8681	1,300.000.00	1,300,000.00	536,299.32	1,300,000.00	0.00	0.0%
Other Local Revenue		ATTENDED TO A TO			even name		
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL OTHER LOCAL REVENUE		1,300,000.00	1,310,000.00	544,906.20	1,310,000.00	0.00	0.0%
TOTAL, REVENUES		1,300,000.00	1,310,000.00	544,906.20	1,310,000.00		

	Resource Codes Obje	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description CERTIFICATED SALARIES	116300100 00403			A THE RESIDENCE OF THE PARTY OF				ı
CERTIFICATED SALARIES								
Other Certificated Salaries	•	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							·	:
Classified Support Salaries	1	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	:	2300	217,381.00	221,655.00	129,176.45	221,655.00	0.00	0.09
Clerical, Technical and Office Safaries	:	2400	8,474.00	8,605,00	5,019.56	8,605,00	0.00	0.0
Other Classified Salaries	:	2900	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			225,855.00	230,260.00	134,196.01	230,260.00	0.00	0.0
EMPLOYEE BENEFITS		:						
	31/	01-3102	0.00	0.00	0,00	0.00	0.00	0.0
STRS		01-3202	34,020.00	34,536.00	20,127.21	34,536.00	0.00	0.0
PERS OASDI/Medicare/Alternative		01-3302	15,909.00	16,247.00	9,330,03	16,247,00	0.00	0.0
Health and Welfare Benefits		01-3402	33,147.00	31,103.00	18,569.11	31,103.00	0.00	0.0
Unemployment insurance		01-3502	106.00	108.00	63.16	108.00	0.00	0.0
Workers' Compensation		01-3602	2,461.00	2,512,00	1,461,61	2,512.00	0.00	0.0
OPES, Allocated	370	01-3702	0.00	0.00	0.00	0,00	0.00	0.0
OPE8, Active Employees	37:	51-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	396	01-3902	1,043.00	3,434.00	1,577.01	3,434.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS			88,686.00	87,940.00	51,128.13	87,940.00	0.00	0.0
BOOKS AND SUPPLIES								
						922	0.00	0.0
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	
Books and Other Reference Materials		4200	0.00		0.00	10,202.00	0.00	0.0
Materials and Supplies		4300	5,000.00	10,202.00	4,977.91	700.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	700.00	691.95	10,902.00	0.00	
TOTAL, BOOKS AND SUPPLIES			5,000,00	10,902.00	5,669,86	10,802.00	0.00	
SERVICES AND OTHER OPERATING EXPENDITURES					0.00	8.00	0.00	0.0
Subagreements for Services		5100	0.00		410.00	520.00	0.60	
Travel and Conferences		5200	0.00		0.00	0.00	0.00	
Insurance		00-5450	0.00		0.00	0.00	0.00	
Operations and Housekeeping Services		5500	0.00		0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improveme		5600	0.00			0.00	0.00	1000
Transfers of Direct Costs		5710 eren	0.00		0.00	0.00	0.60	
Transfers of Direct Costs - Interfund		5750	0.00	0.00				
Professionat/Consulting Services and Operating Expenditures		5800	70,000.00	99,880.00	47,378.47	99,880,00	0.00	
Communications		5900	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		70,000.00	100,400.00	47,788,47	100,400.00	0.00	0.0

Pour	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Source Codes	Object codes						
CAPITAL OUTLAY								0.00
Land		6100	0.00	3,500.00	0.00	3,500.00	0.00	0.0%
Land improvements		6170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.60	99,550.00	39,133.34	99,550,00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	103,050.00	39,133.34	103,050.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		0.00	5.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			387.541.00	532,552.00	277,915.81	532.552.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	politica proprieta de la companio del la companio de la companio de la companio del la companio de la companio de la companio de la companio de la companio del la com						
MIERCORD IRMOGRENA							
INTERFUND TRANSFERS IN							
	2010	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8198	0.90		0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0.00	0,00		
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	800,000.00	800,000.00	0.60	800,000,000	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT		800,000,00	800,000.00	0.00	800,000.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
The control of the co							
Proceeds Proceeds from Sale/Lease-							ì
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation			0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00			0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00			0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES			The state of the s				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
soon and and a							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	6.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	8.00	0.00	0.00	0.00	0.0%
			AND THE PROPERTY AND TH		-		
TOTAL, OTHER FINANCING SOURCES/USES		(800,000.00)	(800,000.00)	0.00	(800,000.00)		
(a-b+c-d+e)		(555,550,55)					1994年第四年

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 25I

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	871,871.00
Total, Restricte	ed Balance	871,871.00

		Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object Codes	(A)	le.				
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	6.00	0.00	0.0%
2) Federal Revenue	6100-8299	0.00	0.00	0.60	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	5,000.00	5,140.77	5,000.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	5,000.00	5,140.77	5,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.60	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	6.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	145,788.00	80,021.04	145,786.00	0.00	0.0%
6) Capital Oullay	6000-6999	0.00	199,119.00	192,154.50	199,119.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	6.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	344,905,00	272,175,54	344,905.00		
C. EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	rakera nakarakunda direpat juli kala sa sarah karan sa	0.00	(339,905,00)	(267,034,77)	(339.905.00)	Section 1997	(September 1900)
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.60	0.00	0.90	0.00	0.60	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	6930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	6980-0868	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(339,905.00)	(267,034.77)	(339.905.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	836,509.00	826,929,00		826,929.00	0.00	0.0
b) Audit Adjustments		9793	0.60	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			836,509.00	826,929.00		826,929.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)			836,509.00	826,929.00		826,929.00		
2) Ending Balance, June 30 (E + F1e)			836,509,00	487,024.00		487,024.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0,60		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	836,509.00	487,024.00		487,024.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	6.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		1 ,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

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Description	Resource Codes	Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								100
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0,0%
							and the	
OTHER STATE REVENUE		8545	0,00	0.00	0.00	0.00	0.00	0.0%
School Facilities Appontionments				0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00		0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00			0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0 //
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	9.00	0.00	0.00	0.00	0.0%
		8650	0.00	0.00	0.00	0.00	0,00	0.0%
Leases and Rentals		8660	0.00	5,000.00	5,140.77	5,000.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of investments	i	6002	0.20					
Other Local Revenue				200	0.00	0.00	0.00	0.0%
Ali Other Local Revenue		8699	0.00	0.00		0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00			0.0%
TOTAL, OTHER LOCAL REVENUE	······································		0.00	5,000.00	5,140.77	5,000.00	0.00	0.0%
TOTAL REVENUES	waa aa		0.00	5,000.00	5,140.77	5,000.00		Commence of the commence of th

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
CLASSIFIED SALARIES							
ophosi in a sharing						2.00	0.000
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.60	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	8.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2900	0.60	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	00,00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0,00	6,00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0,60	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			İ				
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	0,00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					G. A. C.		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its 5600	0,00	141,690.00	78,340.00	141,690.00	0,00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	4,096.00	1,681.04	4,096.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	145,786.00	80,021.04	145,786.00	0.00	0.6%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						A CONTRACTOR OF THE PROPERTY O		
Land		6100	0.80	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	199,119,00	192,154.50	199,119.00	0.00	0,0%
Books and Media for New School Libraries					0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries		6300	0.00	0.00			0,00	0.0%
Equipment		6400	9.00	0.00	0,00	0.00		***************************************
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	199,119.00	192,154.50	199,119.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0,00	0.09
		7212	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7219	0.00	0.00	0.00	0.00	0.00	0,09
All Other Transfers Out to All Others		1200						
Debt Service					0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00			0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	344,905.00	272,175.54	344,905.00		

NACESSAN EL COLOS A MANON EL COLOS DE CINICIPATA DE COLOS DE CONTROL DE CONTROL DE COMPANSAN DE COMPANSAN DE C	WHI COMPANY CO	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Panal direction of Albertin (Panal Company) and albertin (Pana	Resource Codes Object Codes	Name and Associated Street, Spiriter of the Street, Sp			200000000000000000000000000000000000000		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/						and the state of t	
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.60	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			:				
sources			na-fan-senan (majer				
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			AL LA PROPERTY AND A			2.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0,00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	000	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 35I

Resource	Description	2017/18 Projected Year Totals
7710	State School Facilities Projects	487,024.00
Total, Restricte	ed Balance	487,024.00

and the control of th	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description A. REVENUES	Resource codes Conject dodes	100	and the second				
A. REVENDES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.60	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	1,349,278.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	2,000.00	1,319.51	2,000.00	0.00	0.0%
5) TOTAL REVENUES		D.00	2,000.00	1,350,597,51	2,000,00	- MATERIAL M	
B. EXPENDITURES							
					0.00	0.00	0.0%
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00		0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00		0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	
5) Services and Other Operating Expenditures	5000-5999	0.00	60,000.00	54,447.35	60,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Costs)	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7330	0.00	60,000.00	54,447.35	80,000.00	TOTAL STATE OF THE	
9) TOTAL EXPENDITURES							
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(58,000,00)	1,296,150.16	(58,000.00)	Alexander and the second secon	053355
D. OTHER FINANCING SOURCES/USES			A A A A A A A A A A A A A A A A A A A				
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	6,00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

уундамига жа маниминастич ичтөөлүү ичтөөлүү байкызарма аймасы ар ман Ампака экендердүү ичтө	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Cot B & D) (E)	% Diff Column B & D (F)
escription	1/2500102 00002		ACTION OF THE PARTY OF THE PART					
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(58,000,00)	1,296,150.16	(58,000,00)		
FUND BALANCE, RESERVES						LALVA WITH THE PARTY OF THE PAR		
Beginning Fund Balance As of July 1 - Unaudited		9791	199,490.00	203,534.00		203,534.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			199,490.00	203,534,00		203,534.00		
		9795	0.00	0.00		0.00	0.00	0.0
d) Other Restatements			199,490.00	203,534.00		203,534.00		
e) Adjusted Beginning Balance (F1c + F1d)			199,490.00	145,534.00		145,534.00		
2) Ending Balance, June 30 (E + F1e)			189,490.00					
Components of Ending Fund Balance						0.00		
a) Nonspendable Revolving Cash		9711	0.00	0.00				
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		9.00		
Ail Others		9719	0.00	0.00]	0.00		
		9740	199,490.00	145,534.00		145,534.00		
b) Legally Restricted Balance c) Committed								
Stabilization Anangements		9750	0.00	0.00	1	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8261	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		5251	0,08	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		2527	0.00	0,00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from State Sources		8587			1,349,278.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00			0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	1,349,278.00	0.00	0.00	0.076
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.0%
Sates			0.70	0.00	0,00	0.00	0.00	0.0%
Sate of Equipment/Supplies		8631	0.00				0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00		
interest		8680	5.00	2,000.00	1,319.51	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	6662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.00	2,000.00	1,319.51	2,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	2,000.00	1,350,697.51	2,000.00		

	Resource Codes 0	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes O	Deci Codes			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	9.0%
Clerical, Technical and Office Salaries		2400	0.00	0.60	0.00	0.00	0.00	0,0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
and the second s							0.00	0.00
STRS		3101-3102	0.00	00,00	0.00	0.00		0.0%
PERS		3201-3202	0,00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0,00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	00.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.60	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
		4200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies			0.00	0.00	0.00	0.00	0.00	0,09
Noncapitalized Equipment		4400			0.00	0.00	0.00	0.03
TOTAL, BOOKS AND SUPPLIES	····		9.00	0.00	0.00	0.00		
SERVICES AND OTHER OPERATING EXPENDITURES				2.20	0.00	0.00	0.00	0.09
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.60	0.00	0.00			0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0,00	0.00	0.00	5 000 00	0.00	9.05
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents	5600	0.00	5,000.00	3,839.35			
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	1
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	55,000.00	50,608.00	55,000.00	0.00	0.03
Communications		5900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	NTURES	-	0.00	60,000.00	54,447.35	60,000.00	0.00	0.09

Description I	Resource Codes C	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.03
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.03
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	70.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	•	7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.01
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.03
TOTAL, EXPENDITURES			0,00	60,000.00	54,447.35	60,000.00		

Description	Resource Codes Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (6)	% Diff Column B & D (F)
INTERFUND TRANSFERS	derkingengen om om en de kennen de den kun nevet betreit gegen om om en forste en de						
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00_	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			esses canada				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00		0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
	5	0.00		0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES				***************************************			
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	9.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

Western Placer Unified Placer County 31 66951 0000000 Form 40I

Printed: 3/12/2018 3:56 PM **213**

Resource	Description	2017/18 Projected Year Totals
6230	California Clean Energy Jobs Act	65,975.00
9010	Other Restricted Local	79,559.00
Total, Restrict	ed Balance	145,534.00

2017-18 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
The state of the s						0,00	0.0%
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00		
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.50	0.0%
3) Other State Revenue	8300-8699	0.00	0.00	0.00	0.00	0.60	0.0%
4) Other Local Revenue	8600-8799	5,870,000.00	5,870,000.00	3,168,373.14	5,870,000.00	0.00	0.0%
5) TOTAL REVENUES	CONTRACTOR OF THE PROPERTY OF	5,870,000,00	5,870,000.00	3,168,373,14	5,870,000,00	NO. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	· · · · · · · · · · · · · · · · · · ·
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	D.0%
4) Books and Supplies	4000-4999	0,00	0.00	0,00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	34,960.00	36,640.00	17,399.25	36,640.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,286,489.00	8,947,844.00	7,188,471.88	8,947,844.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		8,321,449.00	8,984,484,00	7,205,871,13	8,984,484,00		THE PARTY OF THE P
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,451,449.00)	(3,114,464,00)	(4,037,497,99)	(3,114,484,00)	ALLER TO STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T	
D. OTHER FINANCING SOURCES/USES							
I) Interfund Transfers a) Transfers In	8900-8929	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	6930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		800,000,00	800,000.00	0.00	00,000,008		

2017-18 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND					**************************************			
BALANCE (C + D4)			(1,651,449.00)	(2,314,484.00)	(4,037,497,99)	(2,314,484.00)	***************************************	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							2 20	2.00
a) As of July 1 - Unaudited		9791	10,095,703.00	7,071,233.00		7,071,233.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,095,703.00	7,071,233.00		7,071,233.00		50.40.40.4
d) Other Restatements		9795	0.00	0.00		0.00	6,00	×a.0
e) Adjusted Beginning Balance (F1c + F1d)			10,095,703.00	7,071,233.00		7,071,233.00		
2) Ending Balance, June 30 (E + F1e)			8,444,254.00	4,756,749.00		4,756,749.00		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		3,11						
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	8,444,254.00	4,756,749.00		4,756,749.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	9.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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2017-18 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 5 & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.03	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other		* Bearing services					
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes		and the second s					
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0,00	0.00	0.0%
Other	8622	5,520,000.00	5,520,000.00	2,943,689.61	5,520,000.00	0.00	0,0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.09	0.00	0.00	0.00	0.0%
Penalties and Interest from Definquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales	8631	8.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
	8660	50,000.00	50,000.00	23,548.39	50,000.00	0.00	0.0%
Interest Net Increase (Decrease) in the Fair Value of Investment		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue	our our our our our our our our our our	2.00					
All Other Local Revenue	8699	300,000.00	300,000.00	201,135.14	300,000,00	0.00	0,0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	3733	5,870,000.00	5,870,000.00	3,168,373.14	5,870,000.00	8.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5,870,000.00	5,870,000.00	3 168 373 14	5,870,000,00		

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Description £	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.80	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0,00	0.09
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.09
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0,00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.60	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0,0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL BOOKS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES			WAVE TO BE AND THE STATE OF THE				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.01
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	34,960.00	36,640.00	17,399,25	36,640.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	34,960.00	36,640.00	17,399.25	36,640.00	0.00	0.0

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2017-18 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Cades Object Code	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0,00	0.00	0.00	0.0%
Land Improvements	6170	0.00	g.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.60	0.00	0.0%
Equipment	6400	0.00	0.00	6.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	9.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0,00	0.00	D.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund							
Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	
Debt Service - Interest	7438	5,921,052.00	6,582,407.00	4,823,034.88	6,582,407.00	0.00	0.0%
Other Debt Service - Principal	7439	2,365,437.00	2,365,437,00	2,365,437.00	2,365,437.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	8,286,489.00	8,947,844.00	7,188,471.88	8,947,844,00	0.00	0.0%
TOTAL, EXPENDITURES		8,321,449.00	8,984,484.00	7,205,871.13	8,984,484.09		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	tutt ar till som kan kallandi kan kan kan kan kan kan kan kan kan kan	ACTUAL TO THE PROPERTY OF THE					
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		800,000,00	800,000.00	0.00	800,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.90	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	**************************************	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	00,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	9.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		00.000,008	800,000,00	0.00	800,000.00		

Second Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

Western Placer Unified Placer County 31 66951 0000000 Form 491

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	4,756,749.00
Total, Restrict	ed Balance	4,756,749.00

2017-18 Second Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description A. REVENUES	Resource Codes Object Codes	M		to the second	Transport of the Control of the Cont	Property of Control Basis State Co.	
					5 250 5 5 5		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0,0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	100.00	50.92	100.00	0.00	0.0%
5) TOTAL REVENUES		0.00	100.00	50.92	100.00	energy (Control of Control of Con	<u>смунунунун</u> али <u>т</u> ска
B. EXPENSES							
A) Considerated Colorina	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	3000-3999	0.00	0.00	0.00	0.00	0.00	0,0%
3) Employee Benefits	4000-4999	0.00	0.00	0.00	0.00	0.00	0,0%
4) Books and Supplies	5000-5999	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenses			0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	<u> </u>			
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES	***************************************	0.00	0.00	0.00	0.00		and the second s
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER		0.00	100.00	50.92	100,00		
FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCES/USES		0.00	100.00				
1) Interfund Transfers							
a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.60	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0,00	0,00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2017-18 Second Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Calumn B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)		0.00	100.00	50.92	100.00		
F. NET POSITION							
Beginning Net Position As of July 1 - Unaudited	9791	6,883.00	6,895.00		6,695.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		6,883.00	6,895.00		6,895.00		
d) Other Restatements	9795	0.00	0.00		0.60	8.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		6,883.00	6,895.00		6,895.00		
2) Ending Net Position, June 30 (£ + F1e)		6,883.00	6,995.00		6,995.00		
Components of Ending Net Position							
a) Net Investment in Capital Assets	9796	0.00	0.00		0.00		
b) Restricted Net Position	9797	0.00	0.00		0.00		
c) Unrestricted Net Position	9790	6,883,00	6,995.00		6,995.00		

2017-18 Second Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description OTHER LOCAL REVENUE	Resource Codes Object Codes	(A)	(6)	10/	15/	t iil	
Interest	8660	0.00	100.00	50.92	100,00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s 8662	0.00	0.00	0.00	0.50		
Fees and Contracts				0.00	0.00	0.00	0.0%
In-District Premiums/Contributions	8674	0.00	0.00	0.00	0.00	0.30	0.07
Other Local Revenue						2.00	0.00
All Other Local Revenue	8699	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	100.00	50.92	100.00	0.00	0.0%
TOTAL REVENUES		0.00	150.00	50,92	100,00		1 043438 103443
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES	0,00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0,00	0.00		
TOTAL EXPENSES INTERFUND TRANSFERS	access and a discreption of a color of the second property of the second problem of the company conditional Les	0.60		numperium namen namen namen namen namen namen namen namen namen namen namen namen namen namen namen namen name	Marie Commence of the Commence	ALE THE DEVINANCE AND DEVINE AS STREET SERVICE.	gentantino de la companya de la comp
DY:ERFUND INANGERS			LA PRINCIPAL PRI			Landa Carlo	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Financing Sources	8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	00.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	0868	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Retiree Benefit Fund Exhibit: Restricted Net Position Detail

31 66951 0000000 Form 71l

		2017/18
Resource	Description	Projected Year Totals
Total, Restricted	d Net Position	0.00

2017-18 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		COLLY WAS AND THE A PARTY OF THE AND THE AND THE AND THE AND THE AND THE AND THE AND THE AND THE AND THE AND T					
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Olher Local Revenus	8600-8799	2,000,00	2,000.00	1,189.79	2,000.00	0,00	0.0%
5) TOTAL, REVENUES	a de la companya del la companya del la companya de	2,000 00	2,000,00	1,189,79	2.000.00	Manager and Artist Arti	TENNESS CONTRACTOR
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.08	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.60	0.0%
5) Services and Other Operating Expenses	5000-5999	2,000.00	2,000.00	1,200.00	2,000.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.60	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0:00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		2,000.00	2,000.00	1,200.00	2,000.00	TO THE OWNER OF THE OWNER O	motercuraes culta
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(10.21)	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.60	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Lises a) Sources	8930-8979	9.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.60	0.08	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2017-18 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			0.00	0.00	(10.21)	0.00	10 MM	
F. NET POSITION								
1) Beginning Net Position							0.00	2.0%
a) As of July 1 - Unaudited		9791	161,708.00	161,773.00		161,773.00	0,00	0.0%
b) Audit Adjustments		9793	0.00	6.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,708.00	161,773.00		161,773.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			161,708.00	161,773.00		161,773.00		
2) Ending Net Position, June 30 (E + F1e)			161,708.00	161,773.00		161,773.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	161,708.00	161,773.00		161,773.00		

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2017-18 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,189.79	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Invest	ments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,169.79	2,000,00	0.60	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	1,189,79	2,000.00		

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2017-18 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description J	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0,0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0,0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	6.00	0.00	0,00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.80	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0,00	0.1
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0,00	0.00	0.00	0.
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.
OPEB, Allocated	3701-3702	0.00	0.60	0.00	00,00	0.00	0.0
OPE8, Active Employees	3751-3752	0.00	0.00	9.00	00.0	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.60	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials	4200	0.00	0.60	0.00	0.00	0,00	0.
Materials and Supplies	4300	0.00	0.60	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.60	0.00	0.
Food	4700	0.00	0.60	0.00	0.60	0.00	0.
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0.
ERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	D.00	0.
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.1
Dues and Memberships	5300	0.00	0.00	0.00	0.00	8.00	٥.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	2,000.00	2,000.00	1,200.00	2,000.00	0.00	0.0
	5900	0.00	0.00	0.00	0.00	0.00	0.0
Communications	3900	2,000.00	2,000.00	1,200.00	2,000.00	0.00	0.0

2017-18 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION						•	
Døpreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		2,000.00	2,000.00	1,200.00	2,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources				0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00			0.00	0.0%
(c) TOTAL SOURCES USES		6.00	0.00	0.00	0.00	0.00	0.072
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	08¢8	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c · d + e)		0.00	0.00	0.00	0,00		

Second Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

31 66951 0000000 Form 73I

		2017/18
Resource	Description	Projected Year Totals
ntal Restricte	d Net Position	0.00

lacer County				programme white our response programme the programme of t	-	POITI
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT	disserte contratant proprieta contratant con	-	The second section of the second section secti		THE RESERVE OF THE PERSON NAMED OF THE PERSON	
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School					0.01	0%
ADA)	6,660.75	6,660.75	6,660.75	6,660.76	0.01	070
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	Para dalan sakan sak				Transcention continues of the continues	000
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.000.75	6,660.75	6,660.75	6,660.76	0.01	0%
(Sum of Lines A1 through A3)	6,660.75	0,000.75	1 0,000,13	1 0,000.10	<u> </u>	
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools b. Special Education-Special Day Class	19.54	19.54	19.54	19.54	0.00	***************************************
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00					
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	00.0	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	19.54	19.54	19.54	19.54	0.00	0%
6. TOTAL DISTRICT ADA	0.000.00	6,680.29	6,680.29	6,680.30	0.01	0%
(Sum of Line A4 and Line A5g)	6,680,29 0,00	0.00	0,000.29	0,000.30	0.00	-
7. Adults in Correctional Facilities 8. Charter School ADA	0.00	0.00	0.00	100		
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA		ac-reminary we consider the many a belonguish	(Designation of the Control of the C			
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0,00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund					-	
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA					on more	
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using					l e a a a a a	Acres de la compa
Tab C. Charter School ADA)						distance of the

lacer County				paracurous de les montes compréssions de la comp		Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C, CHARTER SCHOOL ADA	4 F 4 T 44 T 5 T 5	- 104 00 50		tta ramant ADA f	or those charter	echanie
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately	al data in their Fui	na 01, 09, or 62 (use this workshee	t to report ADA i	or those charter	ir ADA
Charler schools reporting SACS financial data separate	y from their autho	IIZIII LEAS III FI	IND OF OF TARA OF	CALON CHI DOLL	ice to report inc	Contract Con
	ACC Connected do	to unnerted in E	Sund 64			
FUND 01: Charter School ADA corresponding to S	i.	‡	1		0.60	0%
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	1 07
2. Charter School County Program Alternative	et services					
Education ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0,00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.00	0.00	1			
Alternative Education ADA	Menon	Parameter A.				
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	09
3. Charter School Funded County Program ADA		1	1		l	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	5					
Opportunity Schools and Full Day	or control				and the state of t	
Opportunity Classes, Specialized Secondary	22745					
Schools, Technical, Agricultural, and Natural	7					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						}
Program ADA	T AND CO					
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	09
4. TOTAL CHARTER SCHOOL ADA	and the second					
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0,00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	g to SACS finance	cial data reporte	d in Fund 09 or	Fund 62.	·	-
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative	1	1	1	<u> </u>	<u> </u>	
Education ADA	Demonstration					
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	-		1			
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA	and the state of t	P. POLICE			C.	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA					-	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00		0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:	200				1	
Opportunity Schools and Full Day	CLANCK AND A CLANC					
Opportunity Classes, Specialized Secondary	Constant					No.
Schools, Technical, Agricultural, and Natural	POCES					000
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County	Po-chance A	E CANTON DE LA CANTON DEL CANTON DE LA CANTON DEL CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DEL CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE LA CANTON DE				
Program ADA	ottone o		1		222	1
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	09
8. TOTAL CHARTER SCHOOL ADA	WARRIED TO THE PERSON OF THE P		1		0.00	200
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	09
9. TOTAL CHARTER SCHOOL ADA		¥,		Parlament of the Control of the Cont		
Reported in Fund 01, 09, or 62	and the second			200	0.00	0%
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	1 07

Second Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

ACTUALS THROUGH THE MONTH OF (Enter Month Name): A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Miscellaneous Funds Federal Revenue Other State Revenue S000-8299 Other Local Revenue S000-8299 Interfund Transfers In S910-8299		Beginning Balances (Ref. Oolly)			one della della della della della della della della della della della della della della della della della della	CAPTIENT AMERICANINA DESCRIPZOSACIEM PROGRATIVA	Jacobsky and the consecution of	ANNOLARA COMPANION CONTRACTOR AND ANNOLARA CONTRACTOR (NATURAL PROPERTY OF ANNOLARA CONTRACTOR AND ANN	SSOCIEWATERADIOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOT	Stellers and Application Supplies of the Commission of the Commiss
the Month Name). Its Month Name). It Sources tionment Tunds e	8019 8079 8099 8299 8599 8599 8799 8979	CARLO THE CHARLES OF THE CARLO	Jany	August	September	October	November	December	January	February
t Sources tionment unds e e e	8019 8079 8099 8299 8599 8799 8929 8929	FIGURE 1								
t Sources tionment unds e e	8019 8079 8099 8299 8599 8799 8929 8929	To 100 May 170 77	12,995,039,00	7,817,588.00	14,432,735.00	11,384,665,00	5,607,720.00	2,675,712.00	28,985,438,00	13,308,932,00
onment inds	8019 8079 8099 8299 8799 8799 8979									
en en en en en en en en en en en en en e	8079 8099 8299 8599 8799 8929		969,953.00	969,953.00	2,335,748.00	1,170,119.00	1,745,916.00	2,193,169,00	2,897,686.00	1,459,439.00
s pu	8099 8299 8599 8799 8929 8979		5,910.00	117.00	892,079.00	00.0	113,150.00	23,662,462.00	437,558.00	758,680.00
ынтрімері өз нөвест таважал	8299 8599 8799 8929 8979	en vi	00'0	(653,351.00)	(1,306,701,00)	(1,238,657,00)	(871,134.00)	(871,134.00)	(655,667.00)	(871,134.00)
осы ос-мене птанажил	8599 8799 8929 8979		28,439.00	1,047,00	105,180.00	137,618.00	19,525.00	10,441.00	218,304.00	00:0
овратуваня ст	8799 8929 8979		00.00	00'0	201,416.00	828,379.00	513,762.00	1,926,250.00	(1,199,670,00)	101,336.00
	8929		290.544.00	200.825.00	394,315,00	422.571.00	329 339 00	427 251 00	258 751 00	403 768 00
	8979		00.0	00 0	000	DO G	000	000	00 0	000
All Other Financing Sources 8930-8			00.0	000	000	00.0	000	000	000	000
**************************************	STATE OF STREET		1,294,846,00	518,591.00	2.622.037.00	1,320,030,00	1,850,558,00	27 348 439.00	1.956.962.00	1.852.089.00
									:	September 1977 - Comment of the Comm
ı,	1988	Ţ	2,442,520.00	2,588,372.00	2,533,453.00	2,651,679.00	2,714,588.00	97,284.00	5,263,866.00	2,627,336.00
	2889		680,467,00	738,025.00	760,134.00	769,537.00	794,459.00	79,342.00	1,454,312.00	764,105,00
337-24V	3909		1,207,009.00	1,229,121.00	1,253,459.00	1,226,903.00	1,259,748.00	50,020,00	2,448,966.00	1,243,944.00
nd Supplies	4999		61,086.00	573,557.00	632,540.00	459,814.00	198,638.00	236,051.00	158,966.00	103,049.00
	-5999		394,443,00	1,057,716.00	888,995.00	793,344.00	197,913.00	629,485.00	688,073.00	438,350.00
>-	-6599		68,324.00	3,707.00	47,989.00	11,600.00	4,703.00	102,335.00	222,324.00	27,114.00
neses	.7499		205,075.00	0.00	0.00	(39,053.00)	00'0	00'0	15,227.00	0.00
⊕enie.	.7629	Д	00.0	000	0.00	00.0	0.00	0.00	00:0	00'0
All Other Financing Uses 7630-7699	-7699		00.00	00'0	00'0	0.00	00.0	000	0.00	00'0
TOTAL DISBURSEMENTS	STATE OF THE PERSON NAMED IN COLUMN		5,059,024,00	6,190,498,00	6,216,570,00	5,873,824.00	5,170,049.00	1,194,517.00	10.251,734.00	5,203,898.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows		Por Andrews				TO BE STORE OF THE				
Cash Not In Treasury 9111-9199	9199	5,000.00								
92	-9299	297,074.00	385,523.00	450,997.00	1,470,396.00	(191,295.00)	386,662.00	149,608.00	(115,468.00)	85,440.00
om Other Funds	10	2,869.00				2,869.00				
STATE OF THE PARTY	20				59,455.00					
	30	327,222.00	234,750.00							
125 30 -00	40									
Deferred Cumows of Resources 9490	96	000 400 000	40 444 000	00 500 001	700 000	1400 000 400	00 000 000	0000000	1445 470 000	0 000
SODIOINE ishilifies and Deferred Inflows		00.001,200	00.612,020	450,887.00	00.100,820,1	(100,420.00)	200,000,000	149,000,00	(115,468,00)	85,440.00
Accounts Pavable 9500-9599		4 628 555 00	2.033 546 00	198 881 00	983 388 00	41 913 00	(821 00)	16 196 001	1.366.266.00	(408 00)
s come		173,780.00				173,780.00		7		
TOSET TO	40			(12.034.938.00)					5.900.000.00	
eunes	20	819,031.00	***************************************			819,032.00				
Deferred Inflows of Resources 9690	06	-		-						
SUBTOTAL		5,621,366.00	2,033,546.00	(11.836.057.00)	983,388.00	1,034,725.00	(821.00)	(6,196.00)	7,266,266.00	(408.00)
Nonoperating Surpense Clearing	ç	**************************************	- The second							
SHEET ITEMS		(4,989,201.00)	(1,413.273.00)	12,287,054.00	546.463.00	(1,223,151.00)	387,483.00	155,804.00	(7,381,734.00)	85,848.00
E. NET INCREASE/DECREASE (B - C + D)			(5,177,451.00)	6,615,147.00	(3.048,070.00)	(5,776,945,00)	(2,932,008,00)	26,309,726.00	(15,676,506.00)	(3,265,961,00)
ENDING CASH (A + E)		100	7,817,588,00	14,432,735.00	11,384,665.00	5,607,720.00	2,675,712.00	28,985,438.00	13,308,932.00	10,042,971.00
C ENDING CASH DITS CASH										

Second Interim 2017-18 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Western Placer Unified Placer County

UALS THROUGH THE MONTH OF (Enter Month Name)	en r				Section Section Section Section 50.	Transpiration of reference of the second sec	A STATE OF THE PROPERTY OF THE	AND AND AND AND AND AND AND AND AND AND	Securitary of the Securitary o
ACTUALS THROUGH THE MONTH OF (Enter Month Name). A. BEGINNING CASH B. PECEIDTS.	Object	March	April	Na.	90	Accia	Adjustments	Ā	BIDGET
#GINNING CASH ### CAS	<u> </u>			A STATE OF THE PROPERTY OF THE		Property and the state of the s	SOURCE OF THE PROPERTY OF THE		
CEIDTS		10,042,971.00	5,935,218,00	14,029,434,00	10,979,490.00				
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,009,299.00	1,675,307.00	1,675,307.00	924,273.00			20,026,169.00	20,026,169.00
Property Taxes	8020-8079	86.00	17,620,704.00	00.0	3,472,155.00			46,962,901.00	46,962,901.00
Miscellaneous Funds	6080-808	(1,374,330.00)	(715,780.00)	(658,964.00)	(1,155,280.00)			(10,372,132.00)	(10,372,132.00)
Federal Revenue	8100-8299	217,229,00	13,961.00	1,126,910.00	577,985.00			2,456,639.00	2,456,639.00
Other State Revenue	8300-8599	366,484,00	496,365.00	1,874,00	3,098,446.00			6,334,642.00	6,334,642.00
Other Local Revenue	8600-8799	353,511.00	335,780.00	297,068.00	626,098.00			4,339,821.00	4,339,821.00
Interfund Transfers In	8910-8929	00.0	0.00	00.00	0.00			00.00	0.00
All Other Financing Sources	8930-8979	00.0	00.0	00.00	0.00			00.0	0.00
TOTAL RECEIPTS		1,572,279.00	19,426,337.00	2,442,195.00	7,543,677.00	000	0.00	69,748,040,00	69,748,040.00
DISBURSEMENTS Conflicated Salaries	1000 1000	700 603 00	2 676 663 00	0 640 701 00	2 000 000	**PPOOM		24 620 622	74 000 040
Classified Salaries	2000-2999	781 983 00	791 577 00	755 661 00	859 284 001			0 228 886 00	0 228 886 00
Employee Benefits	3000-3999	1 257 214 00	1 260 197 00	1 249 464 00	3 545 908 00			17 221 052 00	17 221 062 00
Rooks and Supplies	4000.4999	203 739 00	206 472 00	286 517 00	2 928 898 00			7 00 205 000 7	7 040 227 00
Septices	4000 5999	00 000 229	A52 G30 ND	518 905 00	1 221 876 001			7 058 140 00	7 059 110 00
Capital Outlay	8000 8499	50 457 00	43 436 OO	00.055,010	00,076,122,1			644 844 NO	614 944 00
Other Outon	7000-7499	8 074 00	848 00	2 002 00	1 965 771 00			2 157 944 00	2 157 944 00
Interfund Transfers Out	7600-7629	00 0	000	000	173 360 00		200	173 360 00	173 360 00
All Other Financing Uses	7630-7699	00.0	0.00	00.00	0.00			0.00	00.0
TOTAL DISBURSEMENTS	Control of the Contro	5,680,060.00	5,432,121.00	5,463,459.00	14,613,749.00	0.00	00.00	76,349,503.00	76,349,503.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows	(med de en dimbio de mêm				
Cash Not ill Heasury	00000000	000	000	100 000 000	100 770 000 01			0.00	
Accounts Necelvable Duo From Other Goods	3500-3539	00,0	inn'n	(20.000.00)	(7,900,977,00)			(307,734,09)	
bue riom omer runds Stores	9320	***************************************	REPORTED THE PROPERTY OF THE PARTY OF THE PA	TARABAN PERSONAL PROPERTY PROPERTY PROPERTY OF STREET, VISIONAL PROPERTY O	-			2,869.00	
Prepaid Expenditures	0330	APPENDIX AND ADVANCED IN THE PARK THE P	AMMANAMENTAL PARTIES OF THE PROPERTY OF THE PR	***************************************	00 474 00			307 201 00	
Other Current Assets	9340			CONTRACTOR OF THE PROPERTY OF	00	ON THE OWNER OF THE PERSON OF		00.0	
Deferred Outflows of Resources	9490				- Ampril			00.0	
SUBTOTAL Jahlities and Deferred Inflows		00:0	0.00	(28,680.00)	(2,808,506,00)	00'0	0.00	81,751.00	
Accounts Payable	9500-9599	(28.00)	00.0		(4,953,010.00)			(336,469.00)	
Due To Other Funds	9610							173,780.00	
Current Loans	9640		5,900,000.00		234,938.00			0.00	
Unearned Revenues	0986							819,032.00	
Deferred Inflows of Resources	0696							00.0	
SUBTOTAL.	district Localitation	(28,00)	5,900,000.00	00.0	(4,718,072.00)	00.00	0.00	656,343.00	
Suspense Clearing	9910					THE RESERVE TO SERVE	The state of the s	0.00	
TOTAL BALANCE SHEET TIEWS	2	28.00	(5,900,000,00)	(28,680.00)	1,909,566,009	00.00	0.00	(5/4,592.00)	20 007 700 07
I INCREASE/DECKEASE (B - C	în.	(4,10/,/53.00)	8,094,216.00	(3.049,944.00)	(3,160,506,00)	Mo	0.00	(7,176,055,00)	(5,601,463.00)
F. ENVENING CASH (A + E)	Re-contrated towns of the sales	00.012,000	14.029,439.00	10,979,450,00	0.010,304.001	Seminary control of the Control of t	Secretary of the second second second second second second second second second second second second second se		

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HeroCody Her Month Hard Object Market	THEOLOGY IT HE MONTH HOSE Market Hose Colored	Western Placer Unified Placer County				Second Interim 2017-18 INTERIM REPORT Cashflow Worksheet • Budget Year (2)	Interim RIM REPORT et - Budget Year (2)					31 66951 0000000 Form CASH
The Month Name) The Month Name Name Name Name Name Name Name Name	The Morth Name) Control of the Morth Name Control of		Object	Beginning Ralance (Reft Solvi	III)	August	September	a manage	November	December	January	Ebruary
Suppress Supp	Sources	ACTUALS THROUGH THE MONTH OF (Enter Month Name)	11 11									
Sources Contract	Sources Sour	A. BEGINNING CASH			5,818,984,00	1,069,595.00	10,483,618.00	7,671,595.00	2,860,571,00	24,071.00	27,379,899.00	9,380,175.00
Figure F	The control Control	B. RECEIPTS LCFF/Revenue Limit Sources										
Control Cont	Control Cont	Principal Apportionment	8010-8019		1,059,767.00	1,059,767.00	2,244,914.00	1,907,581.00	1,907,581,00	2,244,914,00	1,907,581.00	1,907,581,00
1000 5789 1000 5889 1000	100 100	Property Taxes	8020-8079		6,087.00	121.00	918,841.00		116,545.00	24,372,336.00	450,685.00	781,441.00
SOLO-4579 SOLo-4579 SOLO-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOLo-4579 SOlo-4579 SOlo-4579 SOlo-4579 SOlo-4579 SOlo-4579 SOlo-4579 SOlo-4579 SOlo-4579 SOlo-4579 SOlo-4579 Solo	Standards Stan	Miscellaneous Funds	8080-808		0,00	(669,218.00)	(1,338,435,00)	(1,268,738.00)	(892,290.00)	(892,290.00)	(671,590.00)	(892,290.00)
STATE STAT	Concess Conc	Federal Revenue	8100-8299		26,718.00	984.00	98,817.00	129,292.00	18,344.00	00.608,8	205,098.00	0.00
Secondary Seco	Sources Geophers	Other State Revenue	8300-8589		00.0	0.00	209,749.00	862,649.00	535,016.00	2,005,940.00	(1,249,301.00)	105,528.00
Section Sect	Sources	Other Local Revenue	8600-8799		253,881.00	175,483.00	344,557.00	369,248.00	287,780.00	373,337.00	226,099.00	352,817.00
Total Colores Fig. 2-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	1000-1999 1275.310	Interfund Transfers In	8910-8929		150,000.00	0.00	00.0	0.00	00'0	00.0	00'0	0.00
1000 1000	1406-1499 2446-243-00 2464-243-00 24	All Other Financing Sources	8930-8979		0.00	00'0	00'0	00.0	00.0	0.00	00.0	0.00
1000 1899 1000 1899 12464 821 00 246	1000-1999 12-248-821-00 2-643-689-00 2-643-689-00 2-772-961-00 99-93-90-00 2-772-90-00	TOTAL RECEIPTS	-		1,496,453,00	567,137.00	2,478,443.00	2,000,032.00	1,972,976.00	28.114,046.00	868,572.00	2,255,077.00
1,275,610,00 1,302,528,00 1,302,528,00 1,302,528,00 1,302,528,00 1,302,538,00 1,302,440 1,302,140	2000-5989 4,446,2200 7,222,256.00 1,725,130.00	C. DISBURSEMENTS	2000				0000	6	000	6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4
1,273,519,000 1,322,519,00	1,273,510.00 1,280,510.00 1,282,520.00 1,284,520 1,284,5	Classified Salaries	2000-2000		684,021,UU	244,006,00	786 314 00	775 701 00	800 915 00	70 087 00	1 466 130 00	770 344 00
1000-6599 10000-6599 10000-6599 10000-6599 10000-6599 10000-6599	1000-6999 10000-6999 1000-6999 1000-6999 10000-6999 10	Charles Calance	2000 2000		4 272 540 00	4 300 440 00	00.515.007	4 204 500 00	4 920 464 00	00.195,61	7 500 044 00	4 242 490 00
1000-0599	Section Section	Booke and Supplies	4000 4000		00,3019,00	1,290,849.00	1,322,528.00	1,284,509.00	1,329,104.00	164 077 00	2,583,911,00	7,312,489.00
1000-7499 10000-7499 10000-7499 10000-7499 10000-7499 10000-7499	1000-01999	Constant Carpings	#000-#358		320 024 00	960 222 00	00,000,007	201,000,100 00 00 00 00	180 079 001	542 000 000	00,000,000	07,000,00
7000-7029 7000	7000-7459 71250 71	Control	8000 SED		00,100,020	900,909,000	00.080.027	4 508 00	00,970,00	44 000 00	20 699 00	520,044,00
17830-7828 178	7800-7829 7800	Other Outpo	7000-7499		201 234 00	00.00	000	(38.372.00)	0000	000	14 942 M	00.00
Tago 7899 Tago 7899 Tago 7890 Tago	111-9109 1-10-109	Interfund Transfers Out	7600-7629		0.00	0.00	00.0	00'0	00.0	00.0	00.0	000
111-9189 111-9189	111-9198 111-9198	All Other Financing Uses	7630-7699		0.00	00.0	00'0	0.00	00:0	0.00	00:00	0.00
111-9199 9200-9299 94-995 94-99	111-3109 3200-9289 616,807 00 448,477 00 1,521,302 00 (187,373.00) 384,507 00 (144,223.00) 84,999	TOTAL DISBURSEMENTS			5,025,907.00	5,921,957.00	5,923,551.00	5,689,097.00	5,194,719.00	913,192,00	10,135,963.00	5,194,218.00
111-5109 5200-8293 516,807 00 448,477 00 1,521,302 00 (187,373 00) 384,501 00 148,772 00 (114,823 00) 84,999 3300	911-9199 9200-9299 9310 9320 9330 9340 9380 9380 9380 9380 9380 9380 9380 938	D. BALANCE SHEET ITEMS	embute									
9210-299 (114,823.00) (187,373.00) (187,373.00) (148,772.00 (114,823.00) 84,98 (116,807.00 (11,21,302.00 (11,21,958.00) (112,933.00) (11,21,959.00) (11,21,959.00) (11,21,959.00) (11,21,959.00) (11,21,959.00) (11,21,959.00) (11,21,959.00) (11,21,959.00) (11,21,959.00) (11,21,959.00) (11,21,959.00) (11,21,959.00) (11,219.935.00) (2,812,023.23.00) (2,812,023	STITUTY STIT	Assets and Deferred Outflows	,								Parallel Marian	
Section 1978 Section 2012 Sect	SACO-5559 STORE	Cash Not in Treasury	9111-9199		00 100 070	00 8407 077	00 000 101 1	200 000	00 000 000	and court of a	1000 0000 0000	00000
10,000 1,0	1,000, 2,000 1,000, 2,000,	Accounts Receivable	9200-9299		616,807.00	448,477.00	1,521,302.00	(187,373.00)	384,501.00	148,772.00	(114,823.00)	84,963.00
9340 9490 9490 9500 9500 9500 9500 9500 95	93.00 93.00	Oue non Oner runds	0320									
9300 616,807.00 616,807.00 448,477.00 1,521,302.00 (187,373.00) 384,501.00 148,772.00 (114,823.00) 84,990 9500-9599 1,836,742.00 179,634.00 888,217.00 934,586.00 (742.00) (6,202.00) 1,367,510.00 84,990 9610 9640 9650 9650 964,620 7,250,000.00 1,367,510.00 <	50500-9599 616,807,00 448,477.00 1,521,302.00 (187,373.00) 384,501.00 148,772.00 (114,823.00) 84,96 9600-9599 0.00 616,807,00 448,477.00 1,521,302.00 (187,373.00) 384,501.00 148,772.00 (114,823.00) 84,96 9610-9690 9610-9690 1,836,742.00 (14,500,000.00) 888,217.00 934,586.00 (742.00) (6,202.00) 1,367,510.00 1	Decodification of the contraction 0250										
5560-6559 616,807,00 448,477.00 1,521,302.00 (187,373.00) 384,501.00 148,772.00 (114,823.00) 84,990 9500-9559 1,536,742.00 179,634.00 888,217.00 934,586.00 (742.00) (6,202.00) 1,367,510.00 84,990 9640 9640 9650 9650 988,217.00 934,586.00 (742.00) (6,202.00) 1,367,510.00 9650 9690 0.00 1,835,742.00 (14,320,386.00) 888,217.00 934,586.00 (772.00) (6,202.00) 8,617,510.00 \$ 0.00 1,835,742.00 (14,320,386.00) (11,21,959.00) (172.09) (6,202.00) 8,617,510.00 \$ 0.00 1,836,742.00 (14,320,386.00) (11,21,959.00) (11,21,959.00) (17,21,999.00) (17,21,999.724.00) (2,824.175.00) (17,999.724.00) (2,824.175.00) (17,999.724.00) (2,824.175.00) (17,999.724.00) (17,999.724.00) (2,824.175.00) (2,826.175.00) (2,826.175.00) (17,999.724.00) (17,999.724.00) (17,999.724.00) (2,826.175.00) (2,826.175.00) <td>9490 0.00 616,807.00 448,477.00 1,521,302.00 (187,373.00) 384,501.00 148,772.00 (114,823.00) 84,96 9500-9599 1,836,742.00 179,634.00 1882,217.00 934,586.00 (742.00) (6,202.00) 1,367,510.00 84,96 9640 9640 9640 7,250,000.00 1,367,510.00</td> <td>Other Current Assets</td> <td>9340</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	9490 0.00 616,807.00 448,477.00 1,521,302.00 (187,373.00) 384,501.00 148,772.00 (114,823.00) 84,96 9500-9599 1,836,742.00 179,634.00 1882,217.00 934,586.00 (742.00) (6,202.00) 1,367,510.00 84,96 9640 9640 9640 7,250,000.00 1,367,510.00	Other Current Assets	9340									
\$500-6599 0.00 \$616,807,00 \$448,477.00 \$1,521,302.00 \$(187,373.00) \$384,501.00 \$148,772.00 \$(114,823.00) \$8,94.00 9610 9640 9640 9640 9640 7,250,000.00 7,250,000.00 7,250,000.00 7,250,000.00 7,250,000.00 1,367,510.00 1,368,517.00 1,367,510.00 1,368,517.00 1,367,510.00 1,367,510.00 1,367,510.00 1,367,510.00 1,367,510.00	\$500-9599 \$1,836,742.00 \$148,477.00 \$1,521,302.00 \$(142,323.00) \$(148,23.00) \$(148,23.00) \$(148,23.00) \$(148,23.00) \$(148,23.00) \$(148,23.00) \$(148,23.00) \$(148,23.00) \$(148,23.00) \$(148,23.00) \$(148,23.00) \$(148,23.00,23)	Deferred Outflows of Resources	9490									
9500-9599 1,836,742,00 179,634,00 888,217.00 934,586,00 (742,00) (6,202,00) 1,367,510,00 9610 9640 9640 7,250,000,000 8,617,510,00 8,61	\$500-6599 1,836,742,00 179,634,00 888,217,00 934,586,00 (742,00) (6,202,00) 1,367,510,00 9610 9640 9650 7,250,000,00 7,250,000,00 7,250,000,00 7,250,000,00 7,250,000,00 7,250,000,00 7,250,000,00 7,250,000,00 8,617,510,00 8,617,610,00 8,617,610,00 8,6	SUBTOTAL) })	0.00		448,477.00	1,521,302.00	(187,373.00)	384,501,00	148,772.00	(114,823.00)	84,963.00
9500-9599 1,836,742,00 179,634,00 888,217.00 934,586,00 (742,00) (6,202,00) 1,367,510,00 9610 9640 9640 7,250,000,00 7,250,000,00 7,250,000,00 7,250,000,00 7,250,000,00 7,250,000,00 7,250,000,00 7,250,000,00 8,617,510,00 8,6	\$500-6599 1,836,742,00 179,634,00 888,217.00 934,586.00 (742,00) (6,202,00) 1,367,510.00 9610 9640 1,836,742.00 (14,500,000.00) 888,217.00 7,250,000.00 7,250,000.00 9650 0,00 1,836,742.00 (14,320,366.00) 888,217.00 934,586.00 (742.00) (6,202.00) 8,617,510.00 \$650 0,00 1,836,742.00 (14,320,366.00) 888,217.00 934,586.00 (742.00) (6,202.00) 8,617,510.00 \$650 0,00 1,836,742.00 14,768,843.00 633,085.00 (1,121,959.00) 284,940.00 154,974.00 (8,732,333.00) 84,396 \$650 1,009,586.00 1,009,586.00 7,671,595.00 7,671,595.00 22,071.00 27,379,899.00 9380,175.00 6,525,99	Liabilities and Deferred Inflows	n)									
9640 9640 9640 9650 9650 9650 0.00 1,835,742.00 (14,320,366.00) 888,217.00 934,586.00 (742.00) (6,202.00) 8,617,510.00 9910 8. 617,510.00 9,414,023.00 9,414,023.00 10,483,518.00 10,483,518.00 10,483,518.00 10,483,518.00 9600 10,483,518.00 1	9640 9640 9650 9650 9650 9650 9650 9650 9650 965	Accounts Payable	9500-9599		1,836,742.00	179,634.00	888,217.00	934,586.00	(742.00)	(6,202.00)	1,367,510.00	00.00
9640 9640 (14,500,000,000) (14,500,000,000) 7,250,000,00 9650 9650 (1,836,742.00) (14,320,366.00) 888,217.00 934,586.00 (742.00) (6,202.00) 8,617,510.00 9910 0.00 (1,219,935.00) 14,768,843.00 633,085.00 (1,121,959.00) 385,243.00 154,974.00 (8,732,333.00) C + D) (4,749,389.00) 9,414,023.00 (2,812,023.00) (4,811,024.00) (2,836,500.00) 27,356,828.00 (17,999,724.00) C + D) (10,483,518.00) 7,671,595.00 2,860,571.00 24,071.00 27,378,899.00 9,380,175.00	9640 9650 9690 0.000 1,836,742.00 (14,320,366.00) 888,217.00 934,586.00 (742.00) (6,202.00) 8,617,510.00 (6,202.00) 8,617,5	Due To Other Funds	9610									
9690 0.00 1,836,742.00 (14,320,366.00) 888,217.00 934,586.00 (742.00) (6,202.00) 8,617,510.00 S 5 C + D) (4,749,389.00) 9,414,023.00 (2,812.023.00) (1,121,959.00) (2,836,500.00) (2,836,500.00) (17,999.724.0	8690 0.00 1.836.742.00 (14.320,366.00) 888,217.00 934,586.00 (742.00) (6.202.00) 8,617,510.00 S 9910 0.00 (1,219,935.00) 14,768,843.00 633,085.00 (1,121,959.00) 385,243.00 154,974.00 (17.3933.00) S 1.C.+D) (4,749,339.00) 9,414,023.00 (2,812,023.00) (4,811,024,00) (2,836,570.00) 27,355,828.00 (17,12997.74.00) S 1.009,595 00 10,483,518.00 7,671,595.00 22,071.00 27,379,899.00 9,380,175.00	Current Loans	9640			(14,500,000.00)					7,250,000.00	
9910 (4,212,020) (14,320,366,00) (888,217,06) (14,121,956,00) (6,202,00) (6,202,00) (8,617,510,00) (7,121,953,300) (14,121,953,300) (14,121,959,00) (14,121,95	9910 (4,212,020) (14,320,366,00) 888,217,00 (334,586,00) (742,00) (6,202,00) 8,617,510,00 (6,202,00) (6,202,00) (6,202,00) (742,0	Unearned Kevenues	0000									
S	S	Deferred inflows of Resources	0696	4			200	000000000000000000000000000000000000000	140 45 87	100 000 00	00 tra 500 to	4 4
S	S	Monorating	2 015 0-0	00.0		(14,320,366.00)	888,217.00	934,586.00	(/42.00)	(6,202,00)	00.016,718,8	00.00
S	S	Suspense Clearing	9910				*** *********************************					
C + D) (4,749,389.00) 9,414,023.00 (2,812.023.00) (4,811,024.00) (2,826.500.00) 27,356.828.00 (17,999,724.00) (17,999,724.00) (17,999,724.00) (17,999,724.00) (17,999,724.00)	C + D) (4,749,389.00) 9,414,023.00 (2,812,023.00) (4,811,024.00) (2,836,500.00) 27,355,828.00 (17,999,724.00) (17,999,724.0	TOTAL BALANCE SHEET ITEMS) }	0.00	(1,2	14,768,843.00	633,085.00	(1,121,959.00)	385,243.00	154,974,00	(8,732,333.00)	84,963.00
1,069,595,00 10,483,618,00 7,671,595,00 2,860,571,00 24,071,00 27,379,899,00 9,380,175,00	1,089,595,00 10,483,618,00 7,671,595,00 2,860,571,00 24,071,00 27,379,899,00 9,380,175,00 (E. NET INCREASE/DECREASE (B - C	(a+		(4,749,389.00)	9,414,023.00	(2,812,023.00)	(4,811,024.00)	(2,836,500.00)	27,355,828.00	(17,999,724.00)	(2,854,178.00)
		F. ENDING CASH (A + E)	t to Sept		1,069,595,00	10,483,618,00	7,671,595.00	2,860,571.00	24,071.00	27,379,899.00	9,380,175.00	6,525,997,00
	ACCRUALS AND ACTUALS CTUAL ACTUAL	G FNDING CASH PLUS CASH										

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c	EPORT	100 A VOOR 100
Second Interim	2017-18 INTERIM REPORT	while with the back and the best of the

Western Placer Unified Placer County	jed.			2017 Cashflow M	Second Interim 2017-18 INTERIM REPORT Cashillow Worksheet - Budget Year (2)	JRT I Year (2)				31 669 I	31 66951 0000000 Form CASH
	33439000	Object	March	April	A S	C.	Accruals	Ad iii	TOTAL	Tabolia	
ACTUA	ACTUALS THROUGH THE MONTH OF										
A. BEG	A. BEGINNING CASH		6,525,997.00	2,684,693.00	10,209,583.00	7,336,465.00					
B. RECEIPTS LCFF/Reve	RECEIPTS LCFF/Revenue Limit Sources			indeximal description of the second s		A control of the cont					
	Principal Apportionment	8010-8019	2,244,914.00	1,907,581.00	1,907,581.00	2,244,919.00			22,544,681.00	22,544,681.00	
ware.	Property Taxes	8020-8079	88.00	18,149,325.00	00.0	3,576,318.00			48,371,787.00	48,371,787.00	
	Miscellaneous Funds	8080-8089	(1,407,706.00)	(733,162.00)	(674,967.00)	(1,183,336.00)			(10,624,022.00)	(10,624,022.00)	
Fede	Federal Revenue	8100-8299	204,087.00	13,116.00	1,058,732.00	543,014.00			2,308,011,00	2,308,011.00	
Othe	Other State Revenue	8300-8599	381,646,00	516,900.00	1,952.00	3,226,629.00	THE PARTY OF THE P	PROPERTY AND PROPERTY OF THE PROPERTY AND PROPERTY OF THE PROP	6,596,708.00	6,596,708.00	
Othe Othe	Other Local Revenue	8600-8799	308,901.00	293,408.00	259,582,00	547,090.00	***************************************		3,792,183.00	3,792,183.00	
Interl	Interfund Transfers In	8910-8929	00.0	0.00	00.00	00:0	***************************************		150,000.00	150,000.00	
AIO	All Other Financing Sources	8930-8979	00'0	00:0	00.00	00'0			0.00	00'0	
	TOTAL RECEIPTS	Sand distance the teach distributed data.	1,731,930.00	20,147,168.00	2,552,880.00	8,954,634.00	0.00	0.00	73,139,348.00	73,139,348.00	
SO O	DISBURSEMENTS			1	1	pontorian			1		
Cert	Certificated Salaries	1000-1999	2,758,317.00	2,733,854.00	2,706,349.00	2,953,702.00			32,620,620,00	32,620,620.00	
Class	Classified Salanes	2000-2999	788,337.00	798,010,00	761,802,00	866,267.00			9,303,884.00	9,303,884.00	
Emp	Employee Benefits	3000-3889	1,326,490.00	1,329,638.00	1,318,313.00	3,741,299.00			18,181,485,00	18,181,485.00	
Book	Books and Supplies	4000-4999	133,763.00	135,557.00	188,110.00	2,579,476.00			4,628,164.00	4,628,164,00	
Services	ces	2000-2099	551,462.00	368,411.00	420,513.00	993,847.00			6,472,961.00	6,472,961,00	
Capi	Capital Outlay	6000-6599	6,942,00	5,976.00	426,00	3,632.00			84,179.00	84,179,00	
Othe	Other Outgo	7000-7499	7,923,00	832.00	1,965.00	1,928,956.00			2,117,530.00	2,117,530.00	
Inter	Interfund Transfers Out	7600-7629	0.00	0.00		23,360.00			23,360.00	23,360.00	
Allo	All Other Financing Uses	7630-7699	00'0	0.00		0.00			0.00	00'0	
TOT	TOTAL DISBURSEMENTS		5,573,234.00	5,372,278.00	5,397,478,00	13,090,589,00	0.00	0,00	73,432,183.00	73,432,183.00	
D. BAL Assets	D. BALANCE SHEET ITEMS Assets and Deferred Outflows		·			***************************************		and the second second			
Cast	Cash Not In Treasury	9111-9199							00.0		
Acco	Accounts Receivable	9200-9299			(28,520.00)	(2,874,106.00)	PARTY COLOR DE LA PRESENTA DE LA PRE		0.00		
Due	Due From Other Funds	9310							0.00		
Stores	So	9320							00.0		
Prep	Prepaid Expenditures	9330							0.00		
25	Other Current Assets	9340				SELECT PROPERTY.			0.00		
Dete	Deferred Outflows of Resources	9490						4	0.00		
50x	SUBICIAL		00.00	00.00	(28,520,00)	(2,874,106,00)	00.0	0,00	0.00		
Liabiliti	Liabilities and Deferred Inflows	4	4			1			(
Acc	Accounts Payable	8596-0068	0.001	and an artist of the second of		(5,199,745.00)			0.00		
One	Oue to Other Funds	9610							00'0		
E CE	Current Loans	9640		7,250,000.00					0.00		
, Che	Unearned Revenues	9650							0.00		
Defe	Deferred inflows of Resources	0696			***************************************				00.0		
SUB	SUBTOTAL.		0.00	7,250,000.00	0.00	(5,199,745.00)	0.00	00'0	0.00		
Nonoperating	rating				····	E-COLV-C			e e e e e e e e e e e e e e e e e e e		
design	Suspense Clearing	9910	-						0.00		
101.	TOTAL BALANCE SHEET ITEMS		0.00	(7,250,000.00)	(28,520.00)	2,325,639.00	00.0	***************************************			
E NET	EASE (B - C	0+	(3,841,304.00)	7,524,890.00	(2.873,118.00)	(1,810,316.00)	00.0	00.0	(292,835.00)	(292,835.00)	
F. END	ENDING CASH (A + E)	CHIPCON CONTRACTOR CON	2,684,693.00	10,209,583.00	7,336,465.00	5,526,149.00					
G. EN	G. ENDING CASH, PLUS CASH										
ACCKI	JALS AND AUJUSTMENTS		2		_				5,526,149.00		

Equippopping the second contraction of the s	mandadornamentales estates esta		Contractor contractor	CONTRACTOR OF THE PROPERTY OF	CANADA MANAGA CANADA MANAGA MA	
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C) (D)	2019-20 Projection (E)
CONTRACTOR OF THE PRODUCT OF THE PRO	CONTROL OF THE PROPERTY OF THE			and the second s	Experience of the Control of the Con	anne di terratione e di minori di dispersa di maneri tranca di
(Enter projections for subsequent years 1 and 2 in Columns C as current year - Column A - is extracted)	id E;				-	
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	55,663,827,00	6.60%	59,339,335.00	3.43%	61,377,203.00
2. Federal Revenues	8100-8299	2,394.00	0.00%	2,394.00	0.00%	2,394.00
3. Other State Revenues	8300-8599	2,189,099.00	45.57%	3,186,692.00	-61.66%	1,221,692.00
4. Other Local Revenues	8600-8799	1,317,842.00	-1,40%	1,299,447.00	0.00%	1,299,447,00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	150,000,00	-100,00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(10,485,375.00)	0,18%	(10,504,174.00)	2.29%	(10,744,653.00)
6. Total (Sum lines A1 thru A5c)	North	48,687,787,00	9.83%	53,473,694.00	-0.59%	53,156,083.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	i premius				088888	
a. Base Salaries				26,751,607.00		27,545,025.00
80 P				534,704.00		558,100.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment	Salemen			34,704,00	1	1,50,100,00
g .	Superior Control of Co			269 214 03	-	124 574 00
d. Other Adjustments	1000 1000	2/ 7/1 // 2/2	2 0 0 0	258,714.00	3.400	124,574.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,751,607.00	2.97%	27,545,025,00	2,48%	28,227,699,00
2. Classified Salaries						
a. Base Salaries				5,906,490,00		5,970,729.00
b. Step & Column Adjustment				65,887,00	-	67,678.00
e. Cost-of-Living Adjustment						
d. Other Adjustments				(1,648,00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,906,490.00	1.09%	5,970,729,00	1.13%	6,038,407.00
3. Employee Benefits	3000-3999	11,591,670.00	7.24%	12,431,283,00	6.78%	13,274,004.00
4. Books and Supplies	4000-4999	5,475,611.00	-27.71%	3,958,060,00	-46.12%	2,132,602.00
5. Services and Other Operating Expenditures	5000-5999	4,995,199,00	-12.93%	4_349,403,00	0.00%	4,349,403.00
6. Capital Outlay	6000-6999	108,500,00	-37.00%	68,350,00	0.00%	68,350.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	282,179.00	14.18%	322,179,00	0.00%	322,179.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(926,135,00)	-2.62%	(901,860,00)	0.00%	(901,860.00)
9. Other Financing Uses	1,000 1,011	112111111111111111111111111111111111111				
a. Transfers Out	7600-7629	173,360.00	-86.53%	23,360,00	0.00%	23,360.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)					26483	0.00
11. Total (Sum lines B1 thru B10)		54,358,481,00	-1.09%	53,766,529.00	-0,43%	53,534,144.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	**************************************			PTANAGE STATES AND AND AND AND AND AND AND AND AND AND		
(Line A6 minus line B11)	D) Company	(5,670,694.00)		(292,835,00)		(378,061,00)
D. FUND BALANCE				Separated warm transposing or the contraction of contraction of the co		opening the control of the second control of the co
ĭ.		0.176.187.00	6000000000000	2.405.467.00		3,202,628.00
1. Net Beginning Fund Balance (Form 011, line F1e)		9,166,157.00		3,495,463,00	lagaes 	
2. Ending Fund Balance (Sum lines C and D1)		3,495,463.00		3,202,628.00	0.0000	2,824,567.00
3. Components of Ending Fund Balance (Form 011)		H.				****
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740				La company	
e. Committed	and and and and and and and and and and					
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	00.0				
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	2,290,485.00		2,202,965,00		2,203,208,00
2. Unassigned/Unappropriated	9790	1,199,978.00		994,663,00		616,359,00
f. Total Components of Ending Fund Balance	ONCO.				To the state of th	,
(Line D3f must agree with line D2)	en construction of the con	3,495,463,00		3,202,628.00		2,824,567.00
	······		***************************************	COLUMN TAXABLE PARTY OF THE PAR		*******************************

Description	Object Codes	Projected Year Totals (Fonn 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		700				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,290,485.00		2,202,965.00		2,203,208.00
c. Unassigned/Unappropriated	9790	1,199,978.00		994,663.00		616,359,00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)		THE THE PARTY OF T				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		-			0.000	
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0,00				
3. Total Available Reserves (Sum lines E1a thra E2c)	ALCONOMIC ACTUAL ACTUAL MARKET AND ACTUAL AC	3,490,463,00		3,197,628.00	CHO CONTROL CO	2,819,567.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Other Adjustments: 18/19 Certificated: Increase 2.0 FTE teachers; transfer a portion of three teachers to unrestricted from restricted accounts; Classified: classified substitute costs that are not anticipated to continue in 18/19. 19/20 Certificated: Increase 2.0 FTE teachers.

THE TOTAL PROPERTY OF THE PROPERTY OF THE TOTAL PROPERTY OF THE TO		esiriclea 	ENTERNOLUS ALTERA TERROLUS SERVICIOS SERVICIOS SERVICIOS SERVICIOS SERVICIOS SERVICIOS SERVICIOS SERVICIOS SERVICIOS SERVICIONAS SERVICIOS S SERVICIOS S SERVICIOS S SERVICIOS S SERVICIOS S SERVICIOS S SERVICIOS S SERVICIOS S SERVICIOS S SERVICIOS SERVICIOS SERVICIOS SERVICIOS SERVICIOS SERVICIONAS SERVICIOS SERVICIONAS SERVICIOS SERVICIONAS SERVICIOS SERVICIONAS SERVICIOS SERVICIONAS SERVICIONAS SERVICIONAS SERVICIONAS SER		THE TAXABLE PROPERTY OF THE PR	CONTRACTOR OF THE PROPERTY OF
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols, E-C/C) (D)	2019-20 Projection (E)
Description	Codes	(A)	(B)	(C)		en commencembel delegancement messes
(Enter projections for subsequent years I and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	STATUTE.					
1. LCFF/Revenue Limit Sources	8010-8099	953,111,00	0.00%	953,111.00	0,00%	953,111.00
2. Federal Revenues	8100-8299	2,454,245.00	-6.06%	2,305,617.00	0.00%	2,305,617.00 3,410,016.00
3. Other State Revenues	8300-8599	4,145,543.00 3,021,979.00	-17.74% -17.51%	3,410,016.00 2,492,736.00	0.00%	2,492,736,00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	3,021,979,00	-17.5170	2,472,330,70	W. W. T. T.	
a. Transfers in	8900-8929	0.00	0.00%		0.00%	0,00
b. Other Sources	8930-8979	0,00	0,00%		0,00%	0.00
e. Contributions	8980-8999	10,485,375.00	0.18%	10,504,174.00	2.29%	10,744,653.00
6. Total (Sum lines Al thru ASc)		21,060,253.00	-6.62%	19.665,654.00	1.22%	19,906,133.00
B. EXPENDITURES AND OTHER FINANCING USES			0.00			
Certificated Salaries						
a. Base Salaries	Ë			5,186,466.00		5,075,595.00
b. Step & Column Adjustment				101.967.00		101,512.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(212,838,00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,186,466.00	-2,14%	5,075,595,00	2.00%	5,177,107,00
2. Classified Salaries						
a. Base Salaries				3,322,396.00		3,333,155.00
b. Step & Column Adjustment				35,144.00		36,665,00
c. Cost-of-Living Adjustment						***************************************
d. Other Adjustments			0.625.00	(24,385.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,322,396,00	0.32%	3,333,155.00	1,10%	3,369,820,00
3. Employee Benefits	3000-3999	5,640,283.00	1,95%	5,750,202.00	3.52%	5,952,504.00
4. Books and Supplies	4000-4999	1,573,716,00	-57.42%	670,104.00	-14.92%	570,104.00
5. Services and Other Operating Expenditures	5000-5999	2,962,920,00	-28.33%	2,123,558.00	0.00%	2,123,558.00
6. Capital Outlay	6000-6999	503,341,00	-96.86%	15,829.00	0,00%	15,829.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,878,994.00	-4.28%	1,798,580,00	0.00%	1,798,580.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	922,906,00	-2.63%	898,631.00	0,00%	898,631.00
9. Other Financing Uses					0.000	0.60
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0,00%	0,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)					1000	10.007.133.00
11. Total (Sum lines B1 thru B10)		21.991,022.00	-10.57%	19,665,654.00	1.22%	19,906,133.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						0.00
(Line A6 minus line B11)	264 A. C.	(930,769.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,175,191.00	10-10-10-10-10-10	244,422,00		244,422.00
2. Ending Fund Balance (Sum lines C and D1)		244,422.00		244,422.00		244,422.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				54.450.00
b. Restricted	9740	244,422.00		244,422.00		244,422.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780			622552		
c. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789		1			0.00
2. Unassigned/Unappropriated	9790	0.00		0,00		0,00
f. Total Components of Ending Fund Balance		MACONTAIN				911 193 00
(Line D3f must agree with line D2)		244,422.00		244,422.00		244,422.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
General Fund				\$100 me da 1910m		
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unapproprinted	9790		5 2 5 6 5 5			
3. Total Available Reserves (Sum lines E1a thru E2c)		6 m/s (25 (15 (25 (25 (25)	AND AND SERVICE-NO. CO.	59,450,50,50,40,50		

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Other Adjustments: 18/19 Certificated: Reduce for teaching positions to be paid from unrestricted; climinate temporary speech therapist; Classified: Eliminate part-time facilities clerk funded through CCPT grant.

	Unrestri	cted/Restricted	A PARTICULAR DE LA PART		THE RESERVE THE PROPERTY OF THE PERSON NAMED IN THE PERSON NAMED I	
gyyddia actor acto	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols. E-C/C)	2019-20 Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	IL)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	4000	restince				
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	56,616,938,00	6.49%	60,292,446.00	3.38%	62,330,314,00
1. LCFF/Revenue Limit Sources	8100-8299	2,456,639.00	-6.05%	2,308,011,00	0,00%	2,308,011.00
Federal Revenues Other State Revenues	8300-8599	6,334,642.00	4,14%	6,596,708.00	-29.79%	4,631,708.00
4. Other Local Revenues	8600-8799	4,339,821.00	-12.62%	3,792,183.00	0.00%	3,792,183.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0,00%	150,000.00	-100.00%	00,0
b. Other Sources	8930-8979	0.00	0,00%	0.00	0,00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		69,748,040.00	4.86%	73,139,348,00	-0.11%	73,062,216.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
n. Base Salaries				31,938,073.00		32,620,620.00
b. Step & Column Adjustment	Ī			636,671.00		659,612,00
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments				45,876.00		124,574,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,938,073.00	2.14%	32,620,620.00	2,40%	33,404,806,00
2. Classified Salaries	1000					
a. Base Salaries				9,228,886.00		9,303,884,00
				101,031.00		104.343.00
b. Step & Column Adjustment				0.00		0,00
c. Cost-of-Living Adjustment				(26,033,00)		0,00
d. Other Adjustments	2000 2000	0.330.000.00	0.81%	9,303,884.00	1.12%	9,408,227.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,228,886.00	<u></u>	18,181,485.00	5.75%	19,226,508.00
3. Employee Benefits	3000-3999	17,231,953.00	5,51%		-41,60%	2,702,706.00
4. Books and Supplies	4000-4999	7,049,327,00	-34.35%	4,628,164.00	0,00%	6,472,961.00
5. Services and Other Operating Expenditures	5000-5999	7,958,119,00	-18.66%	6,472,961.00	0.00%	84,179.00
6. Capital Outlay	6000-6999	611,841.00	-86.24%	84,179.00	§	2,120,759.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,161,173.00	-1.87%	2,120,759.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,229.00)	0.00%	(3,229.00)	0.00%	(3,229.00)
9. Other Financing Uses			07.5307	22 260 00	0,00%	23,360.00
a. Transfers Out	7600-7629	173,360.00	-86.53%	23,360,00 0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.0076	0.00
10. Other Adjustments				0.00	0.010/	73,440,277,00
11. Total (Sum lines B1 thru B10)		76,349,503,00	-3.82%	73,432,183,00	0.01%	73,440,277,00
C. NET INCREASE (DECREASE) IN FUND BALANCE					2000	(270 07 (00)
(Line A6 minus line B11)	SPECIFICATION OF COMPANY OF THE SPECIFICATION OF TH	(6,601,463,00)	la maria de la companione	(292,835,00)	land the second second second	(378,061.00)
D. FUND BALANCE						5 1 45 5 to 45
1. Net Beginning Fund Balance (Form 011, line F1e)		10,341,348.00		3,739,885.00		3,447,050,00
2. Ending Fund Balance (Sum lines C and D1)		3,739,885.00		3,447,050,00	@ @ @ @ b	3,068,989.00
3. Components of Ending Fund Balance (Form 011)						£ 000 00
a. Nonspendable	9710-9719	5,000,00		5,000,00		5,000,00
b. Restricted	9740	244,422.00		244,422.00		244,422.00
c. Committed		ni,				
1. Stabilization Arrangements	9750	0,00		0.00		0.60
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0,00
e. Unassigned/Unappropriated						
I. Reserve for Economic Uncertainties	9789	2,290,485.00		2,202,965,00	1	2,203,208,00
2. Unassigned/Unappropriated	9790	1,199,978.00		994,663.00		616,359.00
f. Total Components of Ending Fund Balance	2720					
(Line D3f must agree with line D2)		3,739,885,00		3,447,050,00		3,068,989.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	page 100 to 100		Manual Transport State Commence of the Commenc	management belief to be a second		<u>a contratto comican por estata processo e transco</u>
General Fund General Fund		and the same of th				
a, Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	2,290,485.00		2,202,965.00		2,203,208.00
c. Unassigned/Unappropriated	9790	1,199,978.00		994,663.00		616,359.00
d. Negative Restricted Ending Balances		1112211				
(Negative resources 2000-9999)	979Z	777		0,00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)	*****				9-8-6-8-8	
a. Stabilization Arrangements	9750	0.00		0.00	49545	0,00
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	7770	3,490,463,00		3,197,628,00		2,819,567.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4,57%		4,35%		3.849
F. RECOMMENDED RESERVES	(Arrest Antices Antices (Arrest Arrest)				and the second s	
Special Education Pass-through Exclusions			S-14 (6) (5) (5) (6)			
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA);						
 Do you choose to exclude from the reserve calculation 						Logical access of
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: I. Enter the name(s) of the SELPA(s):						
		THE STORY OF STREET AND STREET AND STREET AND STREET				
2. Special education pass-through funds			10.00 (00.00 (00.00 10.00 (00.00 (00.00			
Special education pass-through funds (Column A; Fund 10, resources 3300-3499 and 6500-6540,						
,		0.00		0.00		0.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.0
(Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.80		0,0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	projections)	0.00		0.00 6,734.36		
(Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. 3. Calculating the Reserves	projections)	A LUNA CONCORDINATION OF THE PROPERTY OF THE P				6,801.7
(Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		6,660,75 76,349,503,00		6,734.36 73,432,183.00		6,801.7 73,440,277.0
(Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Cot. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses		6,660,75 76,349,503,00 9,00		6,734,36 73,432,183,00 0.00		6,801.7t 73,440,277.0t 0.0t
(Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Cot. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,660,75 76,349,503,00		6,734.36 73,432,183.00		6,801.70 73,440,277.00
(Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		6,660,75 76,349,503,00 0,00 76,349,503,00		6,734.36 73,432,183.00 0,00 73,432,183.00		6,801.70 73,440,277.00 0.00 73,440,277.00
(Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Cot. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		6,660.75 76,349,503.00 9,00 76,349,503.00		6,734,36 73,432,183,00 0.00 73,432,183,00		6,801.7 73,440,277.0 0.0 73,440,277.0
(Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Cot. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		6,660,75 76,349,503,00 0,00 76,349,503,00		6,734.36 73,432,183.00 0,00 73,432,183.00		6,801.7 73,440,277.0 0.0 73,440,277.0
(Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Cot. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		6,660.75 76,349,503.00 9,00 76,349,503.00		6,734,36 73,432,183,00 0.00 73,432,183,00		6,801.7 73,440,277.0 0.0 73,440,277.0 3 2,203,208.3
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Cot. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		6,660.75 76,349,503.00 9,00 76,349,503.00		6,734,36 73,432,183,00 0.00 73,432,183,00		6,801.7 73,440,277.0 0.0 73,440,277.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Cot. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		6,660,75 76,349,503,00 9,00 76,349,503,00 3% 2,290,485,09		6,734,36 73,432,183,00 0.00 73,432,183,00 3% 2,202,965,49		6,801.7 73,440,277.0 0.0 73,440,277.0 3 2,203,208.3

Provide methodology and as commitments (including cost	sumptions use -of-living adjus	ed to estimate ADA, enrollm	ient, revenues, expenditures	s, reserves and fund balance, ar	nd multiyear
Deviations from the standard	ls must be exp	lained and may affect the i	nterim certification.		
CRITERIA AND STAND	ARDS				
1. CRITERION: Averag	e Daily Attend	iance			
STANDARD: Funded two percent since firs			of the current fiscal year or t	wo subsequent fiscal years has	not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variance				
DATA ENTRY: First Interim data the year will be extracted; otherwise, a fiscal years.	nat exist will be e enter data for all f	xtracted into the first column, oth iscal years. Enter district regular Estimated F	ADA and charter school ADA cor	ars. Second Interim Projected Year To responding to financial data reported in	tals data that exist for the current n the General Fund, only, for all
Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18) District Regular Charter School		6,660.75 0.00	6,660.76 0.00		
1/20-7-20-5-20-7-20-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7	Total ADA	6,660.75	6,660.76	0.0%	Met
1st Subsequent Year (2018-19) District Regular Charter School		6,727.00	6,734.36		
	Total ADA	6,727.00	6,734.36	0.1%	Met
2nd Subsequent Year (2019-20) District Regular Charter School		6,795.00	6,801.70		
	Total ADA	6,795.00	6,801.70	0,1%	Met
1B. Comparison of District A	DA to the Stan	dard	AND CONTROL OF THE PROPERTY SERVICE AND AND AND AND AND AND AND AND AND AND	роду дородного на въздаления и принциператория и	AND CONTRACTOR OF THE PROPERTY
DATA ENTRY: Enter an explanati	on if the standard	l is not met.	ions by more than two percent in	any of the current year or two subsequ	ent fiscal years.
A. OFFIND MC1 - Fund	a non nas nat c	manged entire met meenm project	and by the control of the police in		<i>,</i>
Explanation: (required if NOT met)	i i		<u> </u>		

2.	CRI	TER	ION.	Enro	llment
£.,	₩ I\I	1 1	1014.	-1110	

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent	since
first interim projections.	

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data reported in the General Fund, only, for all fiscal years.

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	. 6,953	6,960		
Charter School				
Total Enrollment	6,953	6,960	0.1%	Met
1st Subsequent Year (2018-19)				
District Regular	7,022	7,030		
Charter School				
Total Enrollment	7,022	7,030	0,1%	Met
2nd Subsequent Year (2019-20)				
District Regular	7,093	7,100		
Charter School				
Total Enrollment	7,093	7,100	0.1%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	
(rodanou reros reros)	

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2014-15) District Regular	6,378	6,658	
Charter School Total ADA/Enrollment	6,378	6,658	95.8%
Second Prior Year (2015-16) District Regular	6,489	6,745	
Charter School Total ADA/Enrollment	6,489	6,745	96.2%
First Prior Year (2016-17) District Regular Charter School	6,582 0	6,878	
Total ADA/Enrollment	6,582	6,878	95.7%
		Historical Average Ratio:	95.9%

Estimated P-2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.4%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Enrollment

	Estilitated E-2 MDM	Linoancia		
		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)		Tipe and the second		
District Regular	6,661	6,960		
Charter School	0			
Total ADA/Enrollment	6,661	6,960	95.7%	Met
1st Subsequent Year (2018-19)		1		
District Regular	6,734	7,030		
Charter School				
Total ADA/Enrollment	6,734	7,030	95.8%	Met
2nd Subsequent Year (2019-20)				
District Regular	6,801	7,100		
Charter School				
Total ADA/Enrollment	6,801	7,100	95.8%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column, In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	66,913,389.00	66,989,070.00	0.1%	Met
1st Subsequent Year (2018-19)	69,365,123,00	70,916,468.00	2.2%	Not Met
2nd Subsequent Year (2019-20)	71,459,846.00	73,211,617.00	2.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)

Changes are due to the Governor's proposal to fund 100% of the LCFF gap in 2018-19, which will raise revenues for both years.	Also, the projected
COLA for each year has increased since first interim.	

CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)	
	Sataries and Benefits	Sataries and Benefits Total Expenditures	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2014-15)	34,977,755.32	40,653,072.84	86.0%
Second Prior Year (2015-16)	39,131,292.01	47,133,609.50	83,0%
First Prior Year (2016-17)	42,986,493.22	49,423,447.71	87.0%
•	***************************************	Historical Average Ratio	85.3%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage			į
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			1
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	82.3% to 88.3%	82.3% to 88.3%	82.3% to 88.3%

Octio

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data, Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	rotat Experimitures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2017-18)	44,249,767.00	54,185,121.00	81.7%	Not Met
1st Subsequent Year (2018-19)	45,947,037.00	53,743,169.00	85.5%	Met
2nd Subsequent Year (2019-20)	47,540,110.00	53,510,784.00	88.8%	Not Met
•	1 A ROYAL CONTROL OF THE PROPERTY OF THE PROPE	J. J. D. L.		

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met) Between current-year and carryover, the district has approx. \$3.3 million in one-time mandate funds in the 17-18 budget. In 2018-19, this amount decreases to less than \$2 million. In 19-20, no mandate funds are budgeted which, along with ongoing increases in STRS and PERS rates, reduces the proportion of the budget spent on non-staffing expenditures.

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: csi (Rev 03/28/2017)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

	District's C	ther Revenues and Expenditures	Standard Percentage Raлge:	-5.0% to +5.0%	
I	District's Oth	er Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	***************************************
A. Calculating the District's	Change by N	Major Object Category and Con	nparison to the Explanation	n Percentage Range	
			all and the section of the section o	- July fauth a Original Vana are autropted	I if Canand Interim Form MY
ATA ENTRY: First Interim data th ists, data for the two subsequent	at exist will be years will be e	extracted; otherwise, enter data into extracted; if not, enter data for the two	o the first column. Second interir o subsequent years into the sec	n data for the Current Year are extracted conditions.	I. II Second Intelliti F Ont Will
xplanations must be entered for e	ach category is	the percent change for any year exc	ceeds the district's explanation p	percentage range.	
		First Interim	Second Interim		
blest Danie / Fless Wess		Projected Year Totals	Projected Year Totals	Percent Change	Change Is Outside Explanation Range
bject Range / Fiscal Year	******	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Fercent Change	CAPIBILITION
Federal Revenue (Fund 0	1, Objects 81	00-8299) (Form MYPI, Line A2)			
urrent Year (2017-18)	•	2,268,313.00	2,456,639.00	8.3%	Yes
st Subsequent Year (2018-19)		2,132,122.00	2,308,011.00	8.2%	Yes
nd Subsequent Year (2019-20)		2,132,122.00	2,308,011.00	8,2%	Yes
Explanation: (required if Yes)	Actual Con	on-year OANO andesitoris are appre	January Charles and the same	dget. This increase is budgeted to conti	
Other State Revenue (Fu	nd 01, Object	s 8300-8599) (Form MYPI, Line A3)		
urrent Year (2017-18)		6,334,642.00	6,334,642.00	0.0%	No
st Subsequent Year (2018-19)		4,631,708.00	6,596,708.00	42.4%	Yes
d Subsequent Year (2019-20)		4,631,708.00	4,631,708.00	0.0%	No No
000-1	104 01/	- 0000 0700) (Faur MVD) 1 in Ad	1	AND AND AND AND AND AND AND AND AND AND	A CONTRACTOR OF THE PARTY OF TH
Other Local Revenue (Fu Jurrent Year (2017-18)	ina 01, Object	s 8600-8799) (Form MYPI, Line A4 4,341,927.00	4,339,821.00	0.0%	No
st Subsequent Year (2018-19)		3,794,289.00	3,792,183.00	4	No
nd Subsequent Year (2019-20)		3,794,289.00	3,792,183.00	-0.1%	No
Explanation: (required if Yes)					
Books and Supplies (Fur	nd 01, Objects	4000-4999) (Form MYPI, Line B4)	l		
urrent Year (2017-18)	-	6,954,162.00	7,049,327.00	1.4%	No
st Subsequent Year (2018-19)		2,406,513.00	4,628,164,00	92.3%	Yes
d Subsequent Year (2019-20)		2,306,513.00	2,702,706.00	17.2%	Yes
Explanation: (required if Yes)	continuatio	ted increase in 18-19 is due to one- n of the increase in federal revenues n the 4xxx objects.	time mandate funds and the inc s, along with a \$240k increase in	rease in federal revenues. The projecte n projected district supplemental funds.	d increase in 19-20 is a Both of these increases are
•	ating Expend	itures (Fund 01, Objects 5000-599			
urrent Year (2017-18)		7,732,389.00	7,958,119.00	2.9%	No.
st Subsequent Year (2018-19)		6,238,550.00	6,472,961.00	3.8%	No No
nd Subsequent Year (2019-20)		6,238,550.00	6,472,961.00	3.8%	No
Explanation:		N			

(required if Yes)

31 66951 00000 Form 01C

	Calculating the District's	Change in To	otal Operating Revenues and I	Expenditures	THE RESIDENCE OF THE PROPERTY	
	FA ENTRY: All data are ext			***************************************		
j						
			First Interim	Second Interim		
Obje	ct Range / Fiscal Year		Projected Year Totals	Projected Year Totals	Dan-14 01	
		••••		, tojected real Totals	Percent Change	Status
Corre	Total Federal, Other Stat	e, and Other L	ocal Revenue (Section 6A)			
Current Year (2017-18) 1st Subsequent Year (2018-19)			12,944,882.00	13,131,102.00	1.4%	14-4
2nd 5	Subsequent Year (2019-19)		10,558,119.00	12,696,902.00	20.3%	Met Not Met
	ocosodacii reai (2019-20)	ŧ	10,558,119.00	10,731,902.00	1.6%	Met
	Total Books and Supplie	s and Sendon	s and Other Operating Expenditur			1 19161
Curre	ent Year (2017-18)	-, und Octyles	s and Other Operating Expenditur			
1st S	ubsequent Year (2018-19)		14,686,551,00 8,645,063,00	15,007,446.00	2.2%	Met
2nd 5	Subsequent Year (2019-20)	Ì	8,545,063,00	11,101,125.00	28.4%	Not Met
NIITTO CONCRETA	MANAGEMENT OF THE PROPERTY OF			9,175,667.00	7.4%	Not Met
6C, (Comparison of District To	tal Operating	Revenues and Expenditures	to the Others of the Committee of the Co		
	The second secon		Trovendes and Expenditures	to the Standard Percentage R	ange	
DATA	STANDARD NOT MET - O	ne or more proj easons for the p es within the sta	n 6A if the status in Section 6B is No ected operating revenue have chang rojected change, descriptions of the andard must be entered in Section 6. It-year CARS allocations are approx	ged since first interim projections by methods and assumptions used in A above and will also display in the	explanation box below.	, it any, will be made to bring the
	Federal Revenue (linked from 6A if NOT met)		тем при при при при при при при при при при	makey \$135k greater than budget.	inis increase is budgeted to conti	inue for the next two years.
	Explanation:	The savomar	Section 1			
	Other State Revenue (linked from 6A if NOT met)	the governor	has proposed to provide districts w	ith one-time mandate funds of \$295	3/ADA.	
	Explanation:	T				
	Other Local Revenue (linked from 6A if NOT met)					
1b.	STANDARD NOT MET - On subsequent fiscal years. Rea projected operating revenue	e or more total asons for the pro s within the star	operating expenditures have change ojected change, descriptions of the r dard must be entered in Section 6A	ed since first interim projections by methods and assumptions used in t above and will also display in the	more than the standard in one or m the projections, and what changes, explanation box below.	nore of the current year or two if any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A if NOT met)	The projected continuation or budgeted in th	increase in 18-19 is due to one-lim f the increase in federal revenues, a e 4xxx objects.	e mandate funds and the increase long with a \$240k increase in proje	in federal revenues. The projected cted district supplemental funds. B	Increase in 19-20 is a loth of these increases are
	Explanation: Services and Other Exps (finked from 6A if NOT met)					

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: A8 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070,75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

otherwi:	se, enter First Interim data into lines 1 and	All other data are extracted.		() () () () () () () () () ()	·
		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	7
1.	OMMA/RMA Contribution	0.00	1,877,987.00	Met	
First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)					
If status	is not met, enter an X in the box that best	describes why the minimum requir	ed contribution was not made:		
		Not applicable (district does not Exempt (due to district's small six Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(6	-	
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

'Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.6%	4.4%	3.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.5%	1.5%	1.3%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Projected Year Totals

Net Change in Unrestricted Fund Balance

Total C

Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level

	(Form off, Section E)	(Form on, Objects 1000-7999)	(ii ider change at othestricted Edito	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2017-18)	(5,670,694,00)	54,358,481.00	10.4%	Not Met
1st Subsequent Year (2018-19)	(292,835.00)	53,766,529,00	0.5%	Met
2nd Subsequent Year (2019-20)	(378,061.00)	53,534,144.00	0.7%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in batancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met) Approximately \$3.8 million of the projected decrease in fund balance is due to carryover of unspent prior-year funds.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD): Projected general fund balance will be positive a	at the end of the current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's Ger	neral Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are extract	ed. If Form MYPI exists, data for the two subsequent years v	will be extracted; if not, enter data for the two subsequent years.
Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01i, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	3,739,885.00	Met
1st Subsequent Year (2018-19)	3,447,050,00	Met
2nd Subsequent Year (2019-20)	3,068,989.00	Met
9A-2. Comparison of the District's En	ding Fund Balance to the Standard	
DATA CNITOV: Fotos on quatoration (idea at	mandanish ta anad anad	
DATA ENTRY: Enter an explanation if the sta	andara is not met.	
1a. STANDARD MET - Projected generation	al fund ending balance is positive for the current fiscal year a	and two subsequent fiscal years.
Explanation;		
(required if NOT met)		
(required if two r fried)		
Touchurranian		
B. CASH BALANCE STANDARD): Projected general fund cash balance will be posi	sitive at the end of the current fiscal year.
9B-1. Determining if the District's End	ling Cash Balance is Positive	
DATA ENTRY: If Form CASH exists, data wi	If be extracted; if not, data must be entered below.	
SATA ERRITTA I DIM SAGRI CASIG, GGIG WI		
	Ending Cash Balance	
Fiscal Year	General Fund (Form CASH, Line F, June Column)	Status
Current Year (2017-18)	5,818,984.00	Met
9B-2. Comparison of the District's En-	ding Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if the sta	anderd is not met.	
•		at final year
1a. STANDARD MET - Projected generation	al fund cash balance will be positive at the end of the current	n usuar year.
Explanation:		
(required if NOT met)		
Language Company		

10. CRITERION: Reserves

STANDARD: Available reserves for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	D	istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6,661	6,734	6,802
District's Reserve Standard Percentage Level:	3%	3%	3%
	SECULORIZAMEN WANTEN DA DA DA DA DA DA DA DA DA DA DA DA DA	THE RESIDENCE OF THE PROPERTY	

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
2.	If you are the SELPA AU and are excluding special education pass-through funds:	

10 CHI

h	Special Education Pass-through Funds
Ð.	(Fund 10, resources 3300-3499 and 6500-6540,
	objects 7211-7213 and 7221-7223)

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)
ſ			
1			
	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

Reserve Standard Percentage Level

 Reserve Standard - by Percent (Line B3 times Line B4)

 Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)

 District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2017-18)	(2018-19)	(2019-20)
76,349,503.00	73,432,183.00	73,440,277.00
0.00	0.00	0.00
76,349,503.00	73,432,183.00	73,440,277.00
3%	3%	3%
2,290,485.09	2,202,965.49	2,203,208.31
0.00	0.00	0.00
2,290,485.09	2,202,965.49	2,203,208.31

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

WAND CONTROL OF THE STATE OF TH	**************************************
400 Calculating the Dietrict's Available Decomes Ar	maunt

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	ricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
1.	General Fund - Stabilization Arrangements		-	
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	2,290,485.00	2,202,965.00	2,203,208.00
3.	General Fund - Unassigned/Unappropriated Amount		The state of the s	
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,199,978.00	994,663.00	616,359.00
4.	General Fund - Negative Ending Balances in Restricted Resources		and a second	
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		2.05	0.00
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	0.00	AAAA	
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0,00 }		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount		1	
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount		1	
	(Lines C1 thru C7)	3,490,463.00	3,197,628.00	2,819,567.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	4.57%	4.35%	3.84%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,290,485.09	2,202,965.49	2,203,208.31
	Status:	Met	Met	Met

1	0	D.	. (c	m	ø	a	ris	sc	10	3	o	f	D	i	: 1	r	ic	:t	F	₹	6	ŝi	el	n	e	1	À	n	1	21	ı	١ſ	1	o	1	h	e	. 5	ŝ١	ta	n	d	а	rc	t

DATA ENTRY: Enter an explanation if the standard is not met.

ia.	STANDARD MET -	 Available reserves have met the standard for the current year and two subsequent fis 	cal years.
-----	----------------	--	------------

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION	nda disaktut isan makalaba di sakata							
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.								
S1.	Contingent Liabilities								
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?	No							
1b.	If Yes, identify the liabilities and how they may impact the budget:								
S2.	Use of One-time Revenues for Ongoing Expenditures								
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?	No							
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongo	ing expenditures in the following fiscal years:							
\$3.	Temporary Interfund Borrowings								
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No							
1b.	If Yes, identify the interfund borrowings:								
54.	Contingent Revenues								
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No								
1b,	1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:								

S5. Contributions

identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

		,			1
	District's Contribution	or-	-5.0% to +5.0% \$20,000 to +\$20,000		
S5A. Identification of the District	's Projected Contributions, Transfers, a	nd Capital Projects that m	ay Impact	the General Fund	
Second Interim Contributions for the 1s	exist will be extracted; otherwise, enter data into st and 2nd Subsequent Years. For Transfers In a uent Years. If Form MYP does not exist, enter d	and Transfers Out, if Form MYP	exists, the	data will be extracted into the	Second interim column for the
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted					
(Fund 01, Resources 0000-1					
Current Year (2017-18)	(10,317,961.00)	(10,485,375.00)	1.6%	167,414.00	Met
1st Subsequent Year (2018-19)	(10,520,799.00)	(10,504,174.00)	-0.2%	(16,625.00)	
2nd Subsequent Year (2019-20)	(10,785,094.00)	(10,744,653.00)	-0.4%	(40,441.00)	Met
in Transfers in Connent Fund i					
1b. Transfers In, General Fund *	,	0.00	0.0%	0.00	Met
Current Year (2017-18)	0.00			(162,000,00)	<u> </u>
1st Subsequent Year (2018-19)	312,000.00	150,000.00	-51.9%		
2nd Subsequent Year (2019-20)	200,000.00	0.00	-100.0%	(200,000.00)	Not Met
1c. Transfers Out, General Fund	: *	•			
Current Year (2017-18)	173,360.00	173,360.00	0.0%	0,00	Met
	The state of the s	23,360.00	0.0%	0.00	Met
1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	23,360.00 23,360.00	23,360.00	0.0%	0.00	Met
Ziid Sabsequeiit Teal (2015-20)	23,300.00	20,000,00	0.070	0,00	1 Atol
1d. Capital Project Cost Overrur	ne				
•					1
Have capital project cost over the general fund operational br	runs occurred since first interim projections that udget?	may impact		No	
* include transfers used to sever energy	ting deficits in either the general fund or any oth	and fund			
module transfers used to cover opera	ung desicts in earlier the general fund or any our	ies turia.			
S5B. Status of the District's Proi	ected Contributions, Transfers, and Cap	oital Projects	HARRIPPRINCENSION		
tiga intermental dicensi dia dia kanda manda dia dia kanda dia kanda dia kanda dia kanda dia kanda dia kanda d					
DATA ENTRY: Enter an explanation if	Not Met for items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions	have not changed since first interim projections	by more than the standard for	the current ;	year and two subsequent fisca	al years.
Explanation:		<u> </u>			A
(required if NOT met)					
Ì.		**************************************			<u></u>
	nsfers in to the general fund have changed since unsferred, by fund, and whether transfers are ong				
	Based on increased revenues projected in 18/19 and 2019-20.	9 per the Governor's January bu	idget propo	sal, transfers in from Fund 17	have been reduced in 2018-19

(required if NOT met)

1c.	MET - Projected transfers or	ut have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

1 Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1.	Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)	Yes
	If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?	No

Prior Year

 If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years	SACS Fun	Principal Balance	
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2017
Capital Leases	į			
Certificates of Participation	See Below			
General Obligation Bonds		51/861x	51/743x	22,389,254
Supp Early Retirement Program		01/0000/8xxx	01/0000/743x	1,025,897
State School Building Loans				
Compensated Absences		01,11,13,21,25/8xxx	01,11.13,21,25/1xxx & 2xxx	188,291
Other Long-term Commitments (do r 2015 Refunding Mello-Roos Bonds		EB): 49/8622	49/743x	11,408,840
Series 2009 COP		49/8622	49/743x	50,825,000
Series 2011 COP		49/8622	49/743x	7,800,000
Series 2016 Refunding COP		49/8622	49/743x	69,520,000
Series 2017 Refunding COP		49/8622	49/743x	0
Series 2008 COP		49/8622	49/743x	0
Series 2008B COP		49/8622	49/743x	0
THE PROPERTY OF THE ASSESSMENT OF A PROPERTY LAST AND A PROPERTY CONTRACT OF THE PROPERTY OF T				
TOTAL:	· · · · · · · · · · · · · · · · · · ·			163.157.282

	(2016-17) Annual Payment	(2017-18) Annual Payment	(2018-19) Annual Payment	(2019-20) Annual Payment
Type of Commitment (continued)	(P&I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation	See Below			
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans		i		
Compensated Absences				
Other Long-term Commitments (continued): 2015 Refunding Mello-Roos Bonds	202.022	883,512	885.336	886,365
	886,032	 	885,336	600,303
Series 2009 COP	3,024,038	1,729,769	U	0
Series 2011 COP	557,831	560,281	559,813	373,738
Series 2016 Refunding COP	767,631	3,729,618	3,287,018	3,451,769
Series 2017 Refunding COP	0	661,354	3,019,988	2,500,138
Series 2008 COP	878,137	0	0	0
Series 2008B COP	1,126,347	0	0	0
		1		

7,240,016

Current Year

Total Annual Payments:

Has total annual payment increased over prior year (2016-17)?

7,212,010

No

2nd Subsequent Year

1st Subsequent Year

Yes

7,752,155

7,564,534

Yes

\$6B. 0	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
πΔΤΔ	ENTRY; Enter en explanation	if Yas
1a.	•	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	The 2018-19 payment for the Series 2017 COP will be greater than the combined 2017-18 payments of the Series 2009 COP (which was refunded through the Series 2017 COP) and the Series 2017 refunding COP. This is because the district only made one of two payments on the Series 2009 COP in 2017-18, and it will make no principal payment on the Series 2017 COP until 2018-19.
56C. I	dentification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
		e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used t	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will n	ot decrease or expire prior to the end of the commitment period, and one-lime funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A.	Identification of the District's Estimated Unfunded Liability for P	ostemployme	nt Benefits Other Than P	ensions (OPEB)	C EGGT OF AGENERALIZATION AND AND AND AND AND AND AND AND AND AN
DATA Interin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First in data in items 2-4.	Interim data that	exist (Form 01CSI, Item S7A)	will be extracted; otherwise, er	nter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		(es		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?		No		
	c. If Yes to item 1a, have there been changes since first interim in OPEB contributions?		No		
		<u> </u>	First Interim		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		(Form 01CSI, Item S7A) 5,625,828.00 2,333,126.00	Second Interim 5,625,828.00 2,333,126.00	
	Are AAŁ and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	ition.	Actuarial Nov 06, 2015	Actuarial Nov 06, 2015	
			Security of the second section of the second		
3,	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method	emative	First Interim (Form 01CSI, Item S7A)	Second Interim	
	Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		671,880.00 671,880.00 671,880.00	671,880.00 671,880.00 671,880.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a	self-insurance f	md)		
	(Funds 01-70, objects 3701-3752)	r con mountaine i		122,836.00	
	Current Year (2017-18) 1st Subsequent Year (2018-19)		122,836.00 128,978.00	128,978.00	
	2nd Subsequent Year (2019-20)		135,427.00	135,427.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		540,000,00	240 202 20	
	Current Year (2017-18) 1st Subsequent Year (2018-19)		210,898.00 284,331.00	210,898.00 284,331.00	
	2nd Subsequent Year (2019-20)		335,681.00	335,681.00	
	d. Number of retirees receiving OPEB benefits		,		
	Current Year (2017-18)		16	16 16	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		16	16	
4.	Comments:				
	The state of the s		VAATSUSEET TITLISCOTT VITTI ON TOTAL TOTAL STATE OF THE S	, , , , , , , , , , , , , , , , , , , 	

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57B.	dentification of the District's Unfunded Liability for Self-insuran	пое Programs
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First interim and Second
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	First Interim (Form 01CSt, Item S7B) Second Interim
	Amount contributed (funded) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	
4.	Comments;	

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent

38A. C	Cost Analysis of District's Labor Agr	eements - Certificated (Non-man	agement) Employees			**************************************
)ATA (ENTRY: Click the appropriate Yes or No bu	tton for "Status of Certificated Labor A	greements as of the Prev	ious Reportír	ng Period." There are no extraction	ons in this section.
	· · · · · · · · · · · · · · · · · · ·			es		
	n No, conti	de waii section 30A.				
ertific	cated (Non-management) Salary and Ber	efit Negotiations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	r of certificated (non-management) full- juivalent (FTE) positions	337.3	337	7.5	339.5	341.5
1a.	Have any salary and benefit negotiations	been settled since first interim projecti	ons? n	/a		
		he corresponding public disclosure do		with the COE	complete questions 2 and 3.	
-		he corresponding public disclosure do lete questions 6 and 7.	cuments have not been fi	led with the (COE, complete questions 2-5.	
1b,	Are any salary and benefit negotiations st If Yes, com	ill unsettled? otete questions 6 and 7.	٨	lo		
leaotic	ations Settled Since First Interim Projection	\$				
2a.	Per Government Code Section 3547.5(a)		ng:			
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date					
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain lf Yes, date		n	/a		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)?		AND THE RESIDENCE OF THE PARTY			
	Total cost o	One Year Agreement f salary settlement				
	% change in	n salary schedule from prior year or				
	Total cost o	Multiyear Agreement (salary settlement				
		n salary schedule from prior year lext, such as "Reopener")		-		
		source of funding that will be used to s	support multiyear salary c	ommitments:		
	,	CHARLES OF THE PARTY OF THE PAR			**************************************	

Vegot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any testative calony schedule increases	(2017-18)	(2018-19)	(2019-20)
7.	Amount included for any tentative salary schedule increases	11		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	4,465,000	4,525,000	4,585,000
3.	Percent of H&W cost paid by employer	\$14,424 per FTE cap	\$14,424 per FTE cap	\$14,424 per FTE cap
4.	Percent projected change in H&W cost over prior year	1.9%	1.3%	1.3%
Since Yre an	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections y new costs negotiated since first interim projections for prior year			
ettler	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	a say orbigin on them of the hore opere.			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
		V		
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	605,000	615,000	630,000
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
١.	Are savings from author/ included at the budget and lift if a	165	165	163
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	cated (Non-management) - Other			
.ist oli :tc.):	ner significant contract changes that have occurred since first interim projecti	ions and the cost impact of each chang	e (i.e., class size, hours of employmen	t, leave of absence, bonuses,
	V		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Commence of the Commence of th			MAGINETIC CONTRACTOR OF THE CO	AND AND AND AND AND AND AND AND AND AND	MINOR THE PROPERTY OF STREET		
S8B.	Cost Analysis of District's Labor A	greements - Classified (Non-m	anagement) E	mployees		20-64-64-44-46-64-44-64-44-44-44-44-44-44-	and the second of the second o
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labo	r Agreements a	s of the Previous I	Reporting	Period." There are no extracti	ons in this section.
	of Classified Labor Agreements as of			posterior responsaciones accessos a menses accessos		3	
Were :	all classified labor negotiations settled as						
		implete number of FTEs, then skip to itinue with section S8B.	section 580.	Yes		j	
Classi	fied (Non-management) Salary and Be						
		Prior Year (2nd Interim)		nt Year		1st Subsequent Year	2nd Subsequent Year
Mumhi	ar of classified (non-management)	(2016-17)	120	17-18)		(2018-19)	(2019-20)
FTE p	ositions	201.5		206.9		206.9	206.9
						1	
1a.	Have any salary and benefit negotiation	ns been settled since first interim pro Id the corresponding public disclosur		n/a		annulate aventions 2 and 2	
		id the corresponding public disclosur id the corresponding public disclosur					
		nplete questions 6 and 7.					
						n	
1b.	Are any salary and benefit negotiations						
	Ji Yes, co	mplete questions 6 and 7.		No No		J	
Negoti	ations Settled Since First Interim Projecti	ons					
2a.	Per Government Code Section 3547.5(a), date of public disclosure board m	neeting:]	
٥.	See Conservation Code Continue 0547.54	I.S				ì	
2b.	Per Government Code Section 3547.5(certified by the district superintendent a		eement				
	-	ite of Superintendent and CBO certifi	ication:				
	·	•		pa		.	
3. Per Government Code Section 3547.5(c), was a budget revision adopted		= -					
	to meet the costs of the collective barga	" "		n/a			
	If Yes, da	ite of budget revision board adoption):	L		1	
4.	Period covered by the agreement:	Begin Date:] 6	nd Date:		
				-			
5.	Salary settlement:			nt Year		1st Subsequent Year	2nd Subsequent Year
			(20)	7-18)		(2018-19)	(2019-20)
	is the cost of salary settlement included projections (MYPs)?	I in the interim and multiyear					
		One Year Agreement					
	Total cos	t of salary settlement		3			
		*					***************************************
	% change	e in salary schedule from prior year					
		or *#**					
	Toint again	Multiyear Agreement tof salary settlement	<u> </u>			MANAGEM AND AND SERVICE PROPERTY CONTROL OF THE SERVICE PROPER	
	Total cos	to salary settlement					
	% change	e in salary schedule from prior year		And I form			
		er text, such as "Reopener")		2	TANAL CARPOTTE MANUFACT AND THE	**************************************	
	želontifia th	ne source of funding that will be used	to acrossed mode	inon-palma mana	altus antas		
	identity if	te source of fullding that will be used	i to support mun	syear salary corre	morens.		
	***************************************	***					
Negoti	ations Not Settled	ĺ	F		Ī		
6.	Cost of a one percent increase in salary	and statutory benefits					
			Curro	nt Year		tet Subcompont Vaar	2nd Subsequent Year
				7-18)		1st Subsequent Year (2018-19)	(2019-20)
7	Amount included for any tentative salar	v echadula increaseae	(£U.			(40.4.15)	1 ,20,0 20,

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G1	Manufacture and the state of th	Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?		.,	V
2.	-	Yes	Yes	Yes
-	Total cost of H&W benefits	2,070,000	2,070,000	2,070,000
3.	Percent of H&W cost paid by employer	\$14,424 per FTE cap	\$14,424 per FTE cap	\$14,424 per FTE cap
4.	Percent projected change in H&W cost over prior year	4.0%	0.0%	0.0%
	ified (Non-management) Prior Year Settlements Negotiated First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs;	A. TOOLA	A. A. P. C.	
	in 100, explain the nature of the flew costs,			
	THE REAL PROPERTY AND ADDRESS			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	fied (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	86,000	87,000	88,000
3.	Percent change in step & column over prior year	1.1%	1.1%	1.1%
	· · · · · · · · · · · · · · · · · · ·	ATTENDED TO THE PROPERTY OF TH	de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta	a channel at the second at the second
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	fied (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
	The payings som stated molegod in the meant and mires:	768	165	193
2.	Are additional H&W benefits for those laid-off or retired		z Lampya	
	employees included in the interim and MYPs?			
		Yes	Yes	Yes
Classi	fied (Non-management) - Other			
	ner significant contract changes that have occurred since first interim and the	cost impact of each (i.e. hours of emr	dovment leave of sheepine honuses	atc)·
		dost anjude of edon (i.e., ribure of birit	mayinani, idate of docomos, beridees,	o.o.,.
	Wind Add Add Add Add Add Add Add Add Add A			
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supe	rvisor/Conf	idential Employees		
	ENTRY: Click the appropriate Yes or No busection.	utton for "Status of Management/Sc	pervisor/Con	idential Labor Agreems	ents as of the Previous Reporting Peri	od." There are no extractions
	of Management/Supervisor/Confidentia all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	is settled as of first interim projection		ting Period Yes	Secretary and the secretary an	
Mana	gement/Supervisor/Confidential Salary a	nd Benefit Negotiations				
	g	Prior Year (2nd Interim) (2016-17)	_	rent Year 017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of management, supervisor, and ential FTE positions	55.3		56.7	56.7	56.7
1a.	Have any salary and benefit negotiations if Yes, com	been settled since first interim proj plete question 2.	ections?	n/a		
	If No, comp	lete questions 3 and 4.				
1b.	Are any salary and benefit negotiations st	iill unsettled? plete questions 3 and 4.		No		
Negoti	ations Settled Since First Interim Projection	ss.				
2.	Salary settlement:	ion.	Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in	n the interim and multiyear				
	projections (MYPs)? Total cost of	of salary settlement				
		salary schedule from prior year text, such as "Reopener")				
Negoti	ations Not Settled					
3.	Cost of a one percent increase in salary a	and statutory benefits				
		r		ent Year 017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4.	Amount included for any tentative salary s	schedule increases				
	gement/Supervisor/Confidential and Welfare (H&W) Benefits	_		ent Year 017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1,	Are costs of H&W benefit changes include	ed in the interim and MYPs?		Yes	Yes	Yes
2.	Total cost of H&W benefits			690,000	690,000	690,000
3, 4,	Percent of H&W cost paid by employer Percent projected change in H&W cost or	(er pripr veer		per FTE cap 0.0%	\$14,424 per FTE cap 0.0%	\$14,424 per FTE cap 0.0%
٦,	s crossic projection change in right cost of	rei piloi yeai	***************************************	5.078	U. U. 70	0.070
	gement/Supervisor/Confidential nd Column Adjustments	ŗ		ent Year)17-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included i	n the budget and MYPs?		Yes	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over p	orior veer		38,000	33,000 0.5%	10,000 0.2%
5.	Leveni enanda at siah ana cotaisii ovat l	Thor year		0.070	0.076	U.Z.76
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			ent Year 017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	,	r				\

Total cost of other benefits

Are costs of other benefits included in the interim and MYPs?

Percent change in cost of other benefits over prior year

1.

2.

93,720

Yes

0.0%

Yes

2.6%

93,720

Yes

0.0%

93,720

S9. Status of Other Funds

		unds that may have negative fund balances at the end o projection for that fund. Explain plans for how and when				ed negative fund balance,	prepare an
S9A.	Identification of Other Fu	nds with Negative Ending Fund Balances					
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	the reports refer	enced in Item 1.			
1.	Are any funds other than the balance at the end of the cu	general fund projected to have a negative fund rrent fiscal year?	****	No			
	If Yes, prepare and submit t each fund.	o the reviewing agency a report of revenues, expenditure	es, and changes i	n fund balance (e.g., an interim fund i	report) and a multiyear pr	ojection report for
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balar	nce for the curre	nt fiscal year. Provide	e reasons for the negative	balance(s) and
			······································				

						TOTAL PROBLEMS CONTENTS TO THE TOTAL CONTENTS CO	

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ADDITIONAL FISCAL INDICATORS		
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.		
DATA ENTRY; Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.		
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.		
	Comments: (optional)	
End of School District Second Interim Criteria and Standards Review		